

CITY OF PERKINS, OKLAHOMA

REVISED  
SINKING FUND SCHEDULES

AUGUST 27, 2014

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2015

2014 SEP 29 A 8:26

PAYNE COUNTY  
GLENNA CRAIG  
COUNTY CLERK

**FILED**

NOV 21 2014

State Auditor & Inspector



Payne

CITY OF PERKINS, OKLAHOMA

COUNTY OF PAYNE

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2013-2014 as follows:

REAL PROPERTY	13,989,006.00
PERSONAL PROPERTY	806,540.00
PUBLIC SERVICE PROPERTY	641,996.00
OTHER EXEMPTIONS	(77,903.00)
TOTAL	15,356,639.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefor, as provided by law as follows:

GENERAL FUND \_\_\_\_\_ MILLS    BUILDING FUND \_\_\_\_\_ MILLS  
SINKING FUND .41 MILLS    TOTAL .41 MILLS

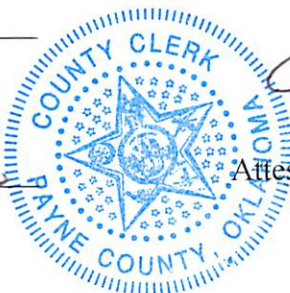
We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2014, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 1 day of October, 2014, at Stillwater, Oklahoma.

Doug Emde  
Member

[Signature]  
Chairman of the County Excise Board

Becky Tyson  
Member



Attest:

Glenna Craig  
Secretary of the County Excise Board

**City of Perkins  
Judgments  
2014-2015**

	<b>Principal</b>	<b>Interest</b>	<b>Allocation for Delinquent</b>	<b>Total</b>
Year 2014	5,833.33	918.75	337.60	7,089.68

**Judgments 2014-2015  
City of Perkins**

	<b>Original Judgment</b>	<b>Interest Rate per Order</b>	<b>Principal Year 1</b>	<b>Interest Year 1</b>
Landes Engineering, LLC 6/10/14	17,500.00	5.25%	5,833.33	918.75
Total	17,500.00		5,833.33	918.75

Allocation for Delinquent Tax Payment in Levy

\$337.60

CITY OF PERKINS, OKLAHOMA

SINKING FUND  
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES  
ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF - 1 - Line 25)	6,752.08
Appropriation Other Than <u>    </u> Tax	
2. Excess of Assets Over Liabilities (From Form SF - 1 - Line 17)	840.84
3. Other Deductions - Attach Explanation	0.00
4. Balance Required to Raise (Line 1 Less 2 & 3)	5,911.24
5. Add <u>  5  </u> % For Delinquent Tax	337.60
6. Gross Balance of Requirements Appropriated From Ad Valorem Tax	6,248.84

2



## SINKING FUND

Form SF-1

Line  
No.

## Balance sheets

## New Sinking Fund

Detail

Extension

1. Cash balance (Form SF-2-Line 21)

2. Investments (Form SF-4, Col. 6)

3.

4.

5.

6. Total Assets

840.84

\$ 840.84

## Liabilities

7. Matured bonds outstanding (Form SF-3, Col. 19)

8. Accrual on unmatured bonds (Form SF-3, Col. 18)

9. Accrual on final coupons (Form SF-3, Col. 27)

10. Unpaid interest coupons (Form SF-3, Col. 34)-Matured

11. Fiscal agency commission on above

12. Judgements and interest received not transferred

13. Unpaid interest coupons accrued (SF-3, Col. 35)-Unmatured

14.

15.

16. Total

\$

0.00

0.00

0.00

0.00

17. Excess of assets over Liabilities (SF-7-Line 2)

840.84

## Estimate of Sinking Fund Needs - Next Year

18. Interest required on bonds (Form SF-3, Col. 29)

19. Accrual on bonds (Form SF-3, Col. 12)

20. Accrual on judgements (Form SF-5, Line 12a)

21. Interest accruals on judgements (Form SF-6, Line 12b)

22. Commissions - Fiscal agencies

23.

24.

25. Total Sinking Fund Provision (To SF-7, Line 1)

\$ 0.00

0.00

5833.33

918.75

0.00

6,752.08

## CASH ACCT

SINKING FUND  
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES  
For the Fiscal Year Ended June 30,

Form SF-2

Line  
No.

## New Sinking Fund

Detail

Extension

1. Cash balance - Beginning of year, July 1, 2013  
2. Investments liquidated during year (Form SF-4, Col. 3)

270.83

## Receipts and Appointments

3. Current year ad valorem tax  
4. Prior year's ad valorem tax  
5. Resale property distribution  
6. Interest on ad valorem tax  
7. Accrued interest received on 2001 bond closing  
8.  
9. Total receipts and appointments  
10. Balance

10,202.72

10,202.72  
10,473.55

## Disbursements

11. Interest coupons paid (Form SF-3, Col. 33)  
12. Bonds paid (Form SF-3, Col. 16)  
13. Commission paid fiscal agency  
14. Judgement paid  
15. Interest paid on judgements  
16. Investments purchased (Form SF-4, Col. 2)  
17.  
18.  
19.  
20. Total Disbursements

0.00

0.00

8960.66

672.05

9632.71

21. Cash balance - End of Year

840.84

(To form SF-1, Line 1)

## II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

1	2	3	4	HOW AND WHEN BONDS MATURED		7	Line No.
				Uniform Maturities	Final Maturities Otherwise		
				5	6		
Purpose of Bond Issue	Date of Issue Mo. Da. Yr.	Date of Sale by Delivery Mo. Da. Yr.	Date of Maturing Begins Mo. Da. Yr.	Amount of Each Uniform Maturity	Date of Final Maturity Mo. Da. Yr.	Amount of Final Maturity Mo. Da. Yr.	
							1
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11
							12
							13
							14
							15
							16
GRAND TOTAL						0.00	

## II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

Line No.	8	9	10	11	Basis of accruals Contemplated on Net Collections or Better in Anticipation			Line No.
					12	13	14	
	Amount of Original Issue	Cancelled Funded or In Judgement or Delayed For Final Levy Year	Bond Issues accruing By Tax Levy	Years To Run	Normal Annual accrual	Tax Yrs. Run	accrual Liability To Date	
1								1
2								2
3					-			3
4					-			4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
GRAND TOTAL							0.00	

## SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

Line No.	Basis of accruals Contemplated on Net Collections or Better in Anticipation			18	Total Bonds Outstanding		
	Deductions From Total accruals				19	20	Line No.
	15	16	17				
	Bonds Paid Prior to 6-30-10	Bonds Paid During 2011	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured	
1				-			1
2		-		-		-	2
3				-		-	3
4				-		-	4
5	-	-					5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
GRAND TOTAL		775,000		-	-	0.00	

## SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

Line No.	Coupon Computation		23	Requirement for Interest Ea After Last Tax Levy Ye			27	28	29	Line No.
	21	22		24	25	26				
	First Next Coupon Due Mo Da Yr	% Int.	Terminal Interest To Accrue	Yrs. To Run	Accrue Eac Year	Tax Yrs. Run	Total Accrue To Date	Current Interest Earnings Through	Total Interest To Levy For  Sum of cols. 25 & 28	
1										1
2								-	-	2
3									-	3
4									-	4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
GRAND TOTAL									0.00	



## Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

Line No.	Interest Earned But Unpaid _____		INTEREST COUPON ACCOUNT		Interest Earned But U _____		Line No.
	30	31	32	33	34	35	
	Matured	Unmatured	Interest Earnings Through	Coupons Paid Through	Mature	Unmatured	
1							1
2						-	2
3						-	3
4						-	4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
GRAND TOTAL				0.00		-0.00	

To SF-2, Line 1 To SF-1, L To SF-1, Line 13

**City of Perkins  
Judgments  
2014-2015**

	<b>Principal</b>	<b>Interest</b>	<b>Allocation for Delinquent</b>	<b>Total</b>
Year 2014	5,833.33	918.75	337.60	7,089.68

**Judgments 2014-2015  
City of Perkins**

	<b>Original Judgment</b>	<b>Interest Rate per Order</b>	<b>Principal Year 1</b>	<b>Interest Year 1</b>
Landes Engineering, LLC 6/10/14	17,500.00	5.25%	5,833.33	918.75
Total	17,500.00		5,833.33	918.75

Allocation for Delinquent Tax Payment in Levy

\$337.60



\* 1 0 2 5 7 4 4 3 1 9 \*

IN THE DISTRICT COURT OF PAYNE COUNTY  
STATE OF OKLAHOMA

IN THE DISTRICT COURT OF  
Payne County, Oklahoma  
FILED

JUN 12 2014

By: LISA S. LAMBERT, Court Clerk  
Deputy

LANDES ENGINEERING, LLC, an Oklahoma  
limited liability company; )

Plaintiff )

vs. )

CITY OF PERKINS; )

Defendant. )

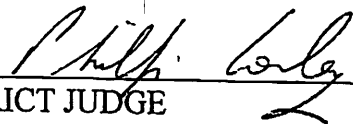
Case No. CJ-2009-442

**ORDER OF JUDGMENT**

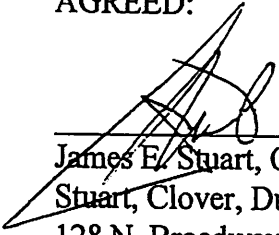
This cause comes on for consideration upon the joint motion of the plaintiff, LANDES ENGINEERING, LLC, and the defendant, The City of Perkins, a municipal corporation, for the entry of an agreed journal entry of judgment. The Court finds that the City Council of The City of Perkins has approved the recommendation of the Municipal Counselor to confess judgment without admission of liability in the case herein in the amount of \$17,500.00 as evidenced by a certified copy of the attached Resolution (Exhibit A). This sum includes all claims for prejudgment interest, costs and attorney fees. This is a compromise settlement of a disputed claim and is in no way an admission of liability.

**IT IS THEREFORE ORDERED, ADJUDGED AND DECREED** that pursuant to a compromise settlement of a disputed claim, and without admitting liability, the plaintiff is granted judgment against the defendant, The City of Perkins, in the sum of \$17,500.00 with interest from the date of filing of this Judgment at the rate of five and 25/100 percent (5.25%) per annum.

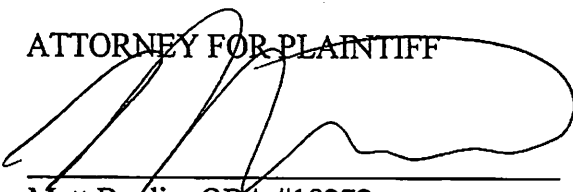
DATED this 10 day of June, 2014.

  
DISTRICT JUDGE

AGREED:

  
James E. Stuart, OBA# 8707  
Stuart, Clover, Duran & Thomas, LLP  
128 N. Broadway  
P.O. Box 1925  
Shawnee, OK 74802-1925

ATTORNEY FOR PLAINTIFF

  
Matt Devlin, OBA #18272  
P.O. Box 1243  
Stillwater, OK 74076  
405-624-0783

ATTORNEY FOR DEFENDANT

**RESOLUTION 10-2014**

**RESOLUTION AUTHORIZING THE MUNICIPAL COUNSELOR TO CONFESS JUDGMENT WITHOUT ADMITTING LIABILITY AND EXECUTE ALL NECESSARY PAPERWORK TO SETTLE THE PENDING PETITION OF LANDES ENGINEERING, LLC, AND ANY AND ALL CLAIMS OR LAWSUITS THAT CURRENTLY EXIST OR MAY ARISE AS A RESULT OF THE COMPLAINT.**

**WHEREAS**, Landes Engineering, LLC has filed a Petition, Case No. CJ-2009-442 in the District Court of Payne County, Oklahoma, and has alleged unjust enrichment and quantum meruit against the City; and

**WHEREAS**, Management, the Municipal Counselor's Office, Attorneys of the City and Landes Engineering, LLC participated in settlement discussions and reached a tentative settlement agreement whereby Landes Engineering, LLC's claims will be resolved by the entry of an agreed order of judgment; and

**WHEREAS**, the City Commission finds the terms of the settlement agreement reasonable and directs the Municipal Counselor to offer a confession of judgment in the amount of \$17,500.00; and

**WHEREAS**, the offer of judgment is in settlement of any past, present and future claim Landes Engineering, LLC might have for damages, liquidated damages, attorney fees or costs Landes Engineering, LLC might have recovered in this action; and

**WHEREAS**, it is the desire of the City Commission to make such settlement by authorizing the Municipal Counselor to draft the necessary paperwork to settle this case with Landes Engineering, LLC and to prepare and file an Order of Judgment, which does not admit liability in said case.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF THE CITY OF PERKINS that the Municipal Counselor be, and he is hereby authorized to confess judgment, and is further directed to prepare and file any and all necessary paperwork without admitting liability to effectuate this settlement, including an Order of Judgment incorporating this Resolution in the sum of Seventeen Thousand Five Hundred Dollars (\$17,500.00), pursuant to 51 O.S. (2006) § 158.

ADOPTED BY THE COMMISSION AND APPROVED BY THE MAYOR OF THE CITY OF PERKINS this 13<sup>th</sup> day of May, 2014.



ATTEST:

Rachel Carrefix  
City Clerk

THE CITY OF PERKINS

Robert [Signature]  
Mayor

REVIEWED as to form this 13 day of May, 2014.

[Signature]  
Municipal Counselor



# Proof of Publication

STATE OF OKLAHOMA  
COUNTY OF PAYNE, ss:

W. David Sasser being duly sworn, deposes and says that he is Owner/Publisher of The Perkins Journal, a newspaper of Payne County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Perkins, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mails as second class matter and printed and published in said county where delivered to the United States mails as second class matter and printed and published in said county where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said county during a period of 104 weeks consecutively prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof and that said notice was duly published in each issue of said newspaper for

ONE (1) weeks, beginning with issue  
5 Jun 19  
thereof bearing date of 20  
and continuing to and including the issue bearing  
date  
of N/A, 20

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirement of House Bill No. 327, Session Laws 1941, being an act of amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Session Laws 1943 of the State of Oklahoma.

W. David Sasser, Publisher

Subscribed and sworn to before me this 1  
day of June, 2014

Notary Public

My Commission expires 17 May 2016

Publication Fee: \$



ush and the pull in the wrong  
e violent storms that damage  
ness in high places. Human  
lers, kidnappings, and all the  
ver see in America! Yes sir,  
hey will get worse!

constantly. He's right where  
in our government, and in our  
r dreams. Yes, we were one  
v? Where are we now?  
truction! We are never going  
we used to enjoy and feel safe

e must stop our arguing and  
as and beliefs. We must unite  
id pray for each other and we  
before, and we have to make  
ist and in love for each other

e are God's children! We are  
will reign forever and we shall  
God, our father!

gels nor demons, neither the  
s, 39 neither height nor depth,  
e able to separate us from the  
r Lord."

PCA= Positive Christ-like

" www.perk.cc.com

owers of beautiful wet bless-  
lessings everyday. God will

ionica special. We are blessed

for Saturday's give away and  
you are in need, please come

word of God.

Shout to the Lord - Worship Him - Almighty God - Holy, Holy,  
Holy - He is our Redeemer!

Don't forget all our members going to Falls Creek. May they  
seek what God has for them in body, mind and soul.

## St. Francis Xavier Catholic Church

By Fr. Ken Harder

Today, the appearance of the glorified body of the Resurrected Lord comes to an end. For 40 days, The Risen Lord appeared to his disciples in his glorified body so that they would firmly believe in the Resurrection and to complete their training, as it were, to be his witnesses to the ends of the earth. Forty is a recurring number in Scripture. It signifies a process of purification and preparation. For instance, it rained 40 days and nights so that the earth might be cleansed of sin. For 40 years, the Israelite people were led in the desert and prepared to be the holy people of God who worthily lived in the land he promised. For 40 days, Jesus was in the desert preparing for his ministry. Now, the 40 days after the Resurrection are done. The disciples firmly believe in the Resurrection and have been taught the way of Jesus. The Ascension is one of the central beliefs of our faith; we say it in the creed and in the Eucharistic Prayer. So what, you may ask, is the relevance of the Ascension for us, 2000 years later? At his Ascension, Jesus promises to be with his disciples until the end of the age. He is not speaking to only the first disciples, but to all disciples. The Ascension of Christ teaches disciples through every age not to look for the fullness of Resurrected life here on earth. Jesus is taken up, not to some cloud above the earth but up in the sense of bringing human nature to a higher dignity. Yet, even though he is gone in bodily form, he clearly tells us that he is still with us. Think about this, it would be very easy to believe in Christ if we could see with our physical eyes his glorified body. It is easy to acknowledge something as true when there is clear physical evidence of it. Our faith, if it is to be a noble and true virtue in us, cannot depend on physical proof. In a true friendship, one person trusts the other without proof because of the love that person has for the other. Faith in another person is risky business. It means that we commit ourselves to another without any certitude other than the trust in the love shared between us. The one thing

as he or she was when he or she was 15 to 18 years old, but try to think of that person as being the same age you are now.

In some study, they found that, after thinking about it, most people are really about where they want to be, having done what they wanted to do and are still doing it. When they realize that they have fashioned their lives and are getting what they want out of life, or settling for what they've got, they enjoy themselves more and realize that things aren't so bad after all. One man in the study said: "It had never occurred to me before that my wife had, by marrying me, dedicated her entire life to me, our home and children. This is an enormous commitment...total commitment. I realized I had been treating her far too casually, that I had been taking too great a gift for granted. We talked it over and got on much better, much warmer terms with each other."

And Yes, I could never have found a better wife-mate than my little Barbara!

that we can give Christ and the one thing he really seeks from us is this faith born of love. Our faith is far more noble because we believe without physical proof; we believe because we know that we are loved by God and we choose to love him in return. This faith, this love is a reality we can't prove but we are aware of it in the depths of our soul, for it gives us a peace beyond all ordinary understanding. In the Ascension, Our Lord does not deprive us of his presence; he becomes present in a different way, a way we call Sacrament. This is the day when the Sacraments of the Church become operative as the means of recognizing Christ's presence. What greater act of faith can there be than to believe that Jesus Christ is fully present as our food for eternal life in the bread and wine at the altar? The Ascension teaches us to look up, not physically but to raise our mind's eye to the reality beyond the physical. We place our trust, not in earthy comfort but solely in our relationship with God. Our Risen Lord is present to us just as much as he was to those first disciples. He is present in a personal way and in a public way, that is, the gathering of the disciples in prayer, in the teaching of the word and the breaking of the bread. That is what we call Mass. So realize my friends as you gather here, you have the fullest measure of the Risen Lord's presence here on earth. Let your faith be strong in this and you will know the life of the Risen Lord in the life beyond this one.

Legal notice published in The Perkins Journal June 5, 2014

### NOTICE OF PUBLIC HEARING 2014-2015 City of Perkins Municipal Budget

All residents of the City of Perkins, Oklahoma, and all other parties of interest, take notice that at 6:00 p.m. on the 10th day of June 2014 at the City Hall Annex in Perkins, Oklahoma, the City Commission of said City will consider the 2014-2015 Municipal Budget pursuant to the provisions of the Oklahoma Statutes and the Perkins City Charter. At the above time and place, a public hearing will be held regarding such matters, and all residents will be heard regarding all portions of the aforementioned proposed 2014-2015 Budget. A summary of the proposed 2014-2015 Annual Budget for the City of Perkins is available for inspection in the office of the City Clerk and is included below.

	PERSONAL	MATERIALS	OTHER SVC	CAPITAL	DEBT	FUND	2014-2015
FUND TITLE	SERVICES	& SUPPLIES	& CHARGES	OUTLAY	SERVICE	TRANSFERS	TOTAL
GENERAL	976,931	114,090	389,065	17,800	-	-	1,498,786
PPIWA	259,713	29,500	434,712	7,000	380,148	331,000	1,422,973
CAPITAL IMPRVMT	-	-	-	692,000	-	-	692,000
PIDA	-	826,456	14,550	-	243,024	-	890,030
OTPT	22,507	2,909	24,570	1,150	-	-	51,127
BUDGET TOTAL	1,259,151	775,846	862,897	617,950	603,172	331,000	4,450,646

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**CITY OF PERKINS  
MINUTES  
Regular Meeting**

**Tuesday, June 10, 2014, 6:00 p.m.  
Commission Boardroom, City Hall Annex, 102 N. Main**

- I.**      **Call to order, roll call and establish quorum** – The regular meeting of the Perkins City Commission was called to order at 6:00 p.m. on Tuesday, June 10, 2014. Roll was called, present were Robert Johnson, Brian Norton, Angela Hinkle, Monica Savory, and John Konrad. Bob Ernst, Matt Devlin, Rashel Carnefix and Misty Burk were also present.
- II.**     **Prayer by Bob Johnson**
- III.**    **Pledge of Allegiance to the Flag of the United States**
- IV.**     **Public Hearing on proposed operating budget for Fiscal Year 2014-2015** – The Public Hearing was opened at 6:02 p.m. There was no one to speak for or against the proposed budget. The Public Hearing closed at 6:03 p.m.
- V.**      **Consideration and action on Consent Agenda** – Brian Norton made the motion to approve the consent agenda. Angela Hinkle seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
  - A.**    **Approval of minutes of the regular meeting May 13, 2014 and special meeting May 20, 2014**
  - B.**    **Approval of Purchase Orders**
  - C.**    **Financial Reports**
  - D.**    **Agreement renewal with Payne County for street repair/maintenance**
  - E.**    **Utility easement from Perkins Community Foundation**
  - F.**    **Easement from Payne County Bank**
  - G.**    **Appointment of Rashel Carnefix as the Approved Authorized Agent to the Oklahoma Municipal Retirement Fund**
  - H.**    **Appointment of Sandra Marshall to Juvenile Court Advisory Board**
  - I.**    **City Manager's Report**

**VI.**      **Consideration of items removed from the Consent Agenda**

The meeting moved to item IX.

The meeting recessed to the Perkins Industrial Development Authority meeting at 6:10 p.m. The meeting resumed at 6:15 p.m.

**VII.**     **Public appearances, petitions, remonstrances, communications and personal appearances**

The meeting moved to item X.

**VIII.**    **Consideration, discussion and action to reappoint Judge John E. Koemel, Jr.** – Brian Norton made the motion to reappoint Judge John E. Koemel, Jr. Angela Hinkle seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.

The meeting moved to item XIV.

**IX.**      **Consideration, discussion and action to reappoint Judge Sidney Wade Shaw** – Brian Norton made the motion to reappoint Judge Sidney Wade Shaw. Angela Hinkle seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.

The meeting moved to item VIII.

- X. Consideration, discussion and action on approving contract with Bruce G. Luttrell, C.P.A., P.C. in the amount of \$14,950 to audit and prepare financial statements for the year ending June 30, 2014 – Brian Norton made the motion to approve the contract with Bruce G. Luttrell, C.P.A., P.C., in the amount of \$14,950 to audit and prepare financial statements for the year ending June 30, 2014. Angela Hinkle seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XI. Consideration, discussion and action to adopt Resolution 11-2014 in support of Arzon Development Company proposed construction of Eaton Square, 38-unit housing development – Bob Johnson made the motion to adopt Resolution 11-2014 in support of Arzon Development Company proposed construction of Eaton Square, 38-unit housing development. Brian Norton seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XII. Consideration, discussion and action to approve Resolution 12-2014 adopting the City of Perkins operating budget for Fiscal Year 2014-2015 in the amount of \$2,141,913 – Monica Savory made the motion to approve Resolution 12-2014 adopting the City of Perkins operating budget for Fiscal Year 2014-2015 in the amount of \$2,141,913. John Konrad seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XIII. Consideration, discussion and action to approve Resolution 13-2014 Amending Animal Control Services and Fees – Brian Norton made the motion to approve Resolution 13-2014 Amending Animal Control Services and Fees. Angela Hinkle seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XIV. Consideration, discussion and action to approve Resolution 14-2014 appointing Lori Kastl to Perkins Industrial Development Authority – John Konrad made the motion to approve Resolution 14-2014 appointing Lori Kastl to Perkins Industrial Development Authority. Monica Savory seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XV. Consideration, discussion and action to approve Resolution 15-2014 approving participation with State of Oklahoma Department of Transportation for installation of School Zone Flashers – Angela Hinkle made the motion to approve Resolution 15-2014 approving participation with State of Oklahoma Department of Transportation for installation of School Zone Flashers. Monica Savory seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XVI. Consideration, discussion and action to approve Ordinance 418 "AN ORDINANCE RESCINDING PARTS AND AMENDING PART OF TITLE 5, CHAPTER 5 OF THE PERKINS CITY CODE, IN PARTICULAR RESCINDING SECTIONS 5-5C-1 CARRY CERTAIN WEAPONS, 5-5C-3 TRANSPORTING LOADED FIREARM, AND 5-5C-5 MISDEMEANOR POINTING A FIREARM; AND AMENDING SECTION 5-5C-4 IMPROPER TRANSPORTATION OF FIREARM; FINE AND COURT COSTS, CONFISCATION OF FIREARM AND DECLARING AN EMERGENCY." – Angela Hinkle made the motion to approve Ordinance 418. Monica Savory seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XVII. Consideration, discussion and action on declaring an emergency on Ordinance 418 – Monica Savory made the motion to declare an emergency on Ordinance 418. Angela Hinkle seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XVIII. Consideration, discussion and action to approve purchase of 2015 Ford F-350, 4x4, cab and chassis to be used as fire department brush truck for not more than \$25,500 as part of the Community Development Block Grant and contingent upon release of funding by the Oklahoma Department of Commerce – Monica Savory made the motion to approve the purchase of a 2015 Ford F-350, 4x4, cab and chassis to be used as fire department brush truck for not more than \$25,500 as part of the Community Development Block Grant and contingent upon release of funding by the Oklahoma Department of Commerce. John Konrad seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.

- XIX.** Consideration, discussion and action to approve purchase of 2015 Ford F-250,4x4, 4-door pick-up truck to be used as fire department medical squad for not more than \$35,500 as part of the Community Development Block Grant and contingent upon release of funding by the Oklahoma Department of Commerce – Angela Hinkle made the motion to approve the purchase of a 2015 Ford F-250,4x4, 4-door pick-up truck to be used as fire department medical squad for not more than \$35,500 as part of the Community Development Block Grant and contingent upon release of funding by the Oklahoma Department of Commerce. Brian Norton seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XX.** Consideration, discussion and action on approving the 2014-2015 agreement with the Fraternal Order of Police, Lodge #142 – Brian Norton made the motion to approve the 2014-2015 agreement with the Fraternal Order of Police, Lodge #142. Bob Johnson seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XXI.** Consideration, discussion and action on Fiscal Year 2013-2014 Budget Amendments – Angela Hinkle made the motion to approve Fiscal Year 2013-2014 Budget Amendments. Monica Savory seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XXII.** Consideration, discussion and action on 2014-2015 Little League Agreement with Perkins Community Foundation in the amended amount of \$9,000 – John Konrad made the motion to approve the 2014-2015 Little League Agreement with Perkins Community Foundation in the amended amount of \$9,000. Brian Norton seconded the motion which passed as follows: Yea: Johnson, Savory, Norton, Hinkle, Konrad. Nay: none.
- XXIII.** New Business – Under the open meeting act, this agenda item is authorized only for matters not known about or which could not have been reasonably foreseen prior to the time of posting the agenda or any revised agenda
- XXIV.** Adjourn – Angela Hinkle made the motion to adjourn. Brian Norton seconded the motion which passed as follows: Yea: Johnson, Norton, Hinkle, Savory, Konrad. Nay: None

The regular meeting of the Perkins City Commission was adjourned at 6:45 p.m. on Tuesday, June 10, 2014.

Signed   
Rashel Carnefix, City Clerk

Signed   
Robert Johnson, Mayor

**NOTICE OF THIS MEETING WAS POSTED THE 6<sup>th</sup> DAY OF MAY, 2014 AT 5:00 P.M. AT PERKINS CITY HALL**

**RESOLUTION NO. 17-2014**

**“A RESOLUTION AUTHORIZING A LEVY IN AN AMOUNT SUFFICIENT TO SATISFY PORTION OF OUTSTANDING JUDGMENT”**

WHEREAS, the City of Perkins is authorized under Section 28 of Article 10 and Title 11 O.S. § 17-212 of the Oklahoma Constitution Counties, to levy sufficient additional revenue to create a sinking fund to be used, first, for the payment of interest coupons as they fall due; second, for the payment of bonds as they fall due; third, for the payments of such parts of judgments as such municipality may, by law, be required to pay.

WHEREAS, pursuant to Title 62 Section 431 of the Oklahoma Statutes, such Sinking Fund shall amount to a sum, after reserving from cash and investments on hand for bond and bond-interest accruals as aforesaid and judgment accruals theretofore levied for bonds unpaid, equal to one-third (1/3) of the original amount of all outstanding judgments against the municipality when one-third (1/3) or more of such judgment remains due and unpaid, and in case less than one-third (1/3) of such judgment remains due then for the entire amount of such judgment yet remaining unpaid; and

WHEREAS, to that end, a judgment was obtained against the City in favor of Landes Engineering, LLC in District Court of Payne County, Oklahoma, Case No. CJ-2009-442, styled Landes Engineering, LLC vs. City of Perkins, Oklahoma, and

WHEREAS, one-third (1/3) of the original amount of such judgment is equal to a sum of \$5,833.34 and;

WHEREAS, the City does hereby desire to maintain a sinking fund from which the payment of such judgment shall be made;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE CITY OF PERKINS, PAYNE COUNTY, OKLAHOMA:

That a Sinking Fund shall be maintained in an appropriate interest-bearing deposit or money-market account in a federally insured financial institution that shall be selected by the City Commission.

That the Sinking Fund shall only be drawn upon for payment of one of the permitted purposes set forth herein.

That the City hereby levies an amount sufficient to pay one-third of original amount of the aforementioned outstanding judgment, being the first such payment, and



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WHEREAS, one-third (1/3) of the original amount of such judgment is equal to a sum of \$5,833.34 and;

WHEREAS, the City does hereby desire to maintain a sinking fund from which the payment of such judgment shall be made;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE CITY OF PERKINS, PAYNE COUNTY, OKLAHOMA:

That a Sinking Fund shall be maintained in an appropriate interest-bearing deposit or money-market account in a federally insured financial institution that shall be selected by the City Commission.

That the Sinking Fund shall only be drawn upon for payment of one of the permitted purposes set forth herein.

That the City hereby levies an amount sufficient to pay one-third of original amount of the aforementioned outstanding judgment, being the first such payment, and

That the Mayor, City Clerk or Finance Director of the City be and are hereby authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the tax levy necessary to satisfy the payment of one-third (1/3) of the original amount of the aforementioned-judgment equal to the sum of \$5,833.34, plus interest, and allocation for delinquent tax.

ADOPTED this 8<sup>th</sup> day of July, 2014.



(S E A L)  
ATTEST:

Rashel Carnefix  
RASHEL CARNEFIX, CLERK

Bob Johnson  
BOB JOHNSON, MAYOR  
CITY OF PERKINS

APPROVED AS TO FORM AND LEGALITY ON THIS 8<sup>th</sup> DAY OF JULY, 2014.

Matt Devlin  
MATT DEVLIN  
CITY ATTORNEY  
PERKINS, OKLAHOMA



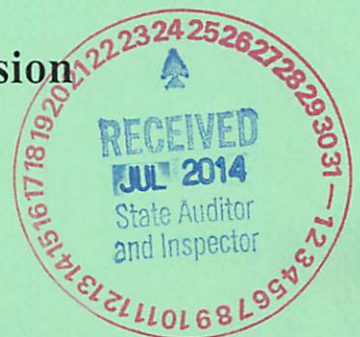
**2014-2015**

**BUDGET**

**Public Hearing**

**June 10, 2014**

**First Presentation to the City Commission  
May 20, 2014**



*Payee*

Wednesday, June 04, 2014

The Honorable Mayor and City Commission:

Presented here for your consideration and approval is the recommended Perkins Municipal Budget for Fiscal Year 2015. A considerable amount of time and effort has been put into crafting a budget plan for the City of Perkins by staff. You will notice all funds within the Perkins Municipal Budget are being presented for your approval in a balanced state.

In approaching this budget process, a budget team was assembled by staff which consisted of all department heads with significant input from the budget team when projecting revenue as well as expenses.

Perkins is continuing to grow at a significant rate as the major highway project is nearly complete and there are numerous building projects underway at this time. In addition to projects currently underway, there are also projects in the planning phase that will contribute to Perkins' growth.

The new budget represents an approximate 4% increase over Fiscal Year 2014. This 4% increase includes an across the board 5% pay raise for all employees and the introduction of longevity pay for employees. Operating expenses such as fuel, utilities, telephone, postage, computer maintenance, and the cost of other goods and services continue to increase. In addition, there is also an increase in the Capital Improvement Fund spending as the tax was amended by a vote of the people allowing the City to purchase much needed equipment for the Public Works Authority.

Another increase in this budget is the amount of Grants we are expected receive, with the Fire Department receiving the CDBG Grant for the purchase of 2 fire vehicles and the Police Department is anticipating receiving funds from the Oklahoma Highway Safety Office to fund Officers' overtime shifts working speed abatement, which should work to offset a portion of the budget.

Along with the items mentioned above, there are also slight increase projections on the revenue side of the budget. Sales tax is expected to increase 3.5% over the collections received for Fiscal Year 2014. This increase is based upon the trends and also accounting for the continued growth of Perkins. Red Bud Assisted Living will also be contributing to the General Fund Budget by repaying money loaned to them in the amount of \$42,000 for Fiscal Year 2015.

Staff is projecting and proposing \$4,450,016 in total expenditures for fiscal year 2015. These expenditures as allocated as follows:

- \$3,228,894 for operating expenditures (72% of the total budget)
- \$617,950 for capital expenditures (14% of the total budget)
- \$603,172 for debt service (14% of the total budget)

The proposed budget maintains staffing levels with the addition of 2 seasonal part time employees in the Parks and Recreation Department. We did experience an increase in health benefits for employees this year but were able to keep the level of insurance substantially the same. As mentioned previously, this budget also incorporates a 5% pay raise for all Employees as well as institutes a longevity pay scale in an effort to reward our employees for years of dedicated service to the City of Perkins.

Management and staff will continue to monitor the budgets on a daily basis to ensure expenses are relative to revenue and to ensure Perkins remains a strong City which provides quality services to our residents.

The proposed fiscal year 2015 budget is prepared in accordance with the Oklahoma Municipal Budget Act, Title 11 O.S. 17-201 of the Oklahoma Statutes.

Thank you for your support and consideration.

Sincerely,

  
\_\_\_\_\_  
Bob Ernst, City Manager

CITY OF PERKINS  
SUMMARY OF REVENUE  
2014-2015

GENERAL FUND	2012-2013 ACTUAL	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATED FINAL	2014-2015 BUDGET
Prior Yr Surplus Forward	148,275	66,372	68,423	42,840
Alcohol Beverage Tax	8,858	8,515	9,065	9,000
Collections Recovered	-	-	-	7,500
Asset Forfeiture	5,300	-	-	-
Cigarette Tax	10,860	10,350	11,514	11,000
Copy & Fax Fees	3,466	3,335	3,278	3,335
Dog Licenses	1,513	1,400	1,055	650
Donations	25,603	4,000	34,823	3,500
Fire Protection	13,160	12,000	32,287	10,000
Fire Rural Subscriptions	27,600	28,000	28,300	27,000
Rescue Runs	2,625	2,000	1,510	2,000
Franchise Fee	95,010	94,800	93,764	92,447
Gasoline Tax	5,268	5,138	5,129	5,000
Gain (Loss) Sale of Asset	9,893	-	6,464	-
Grants	43,827	39,364	47,584	105,760
State Aid	2,739	2,700	19,707	17,200
HOME Grant	232,600	-	-	-
ILL Postage	104	100	132	125
Impound Fees (AC)	1,580	1,500	1,014	1,000
Interest Income	3,883	4,050	3,050	3,078
Intox Enforcement	725	500	875	500
Juvenile Court Fines	1,489	-	300	-
Misc Income	6,192	4,500	6,022	4,450
Motor Vehicle Tax	20,204	20,080	21,588	21,000
Ordinance Violation Fees	86,150	83,000	90,000	83,000
Court Costs	19,006	19,000	18,117	19,000
Overdue / Lost Books	2,124	2,000	1,964	1,800
Insurance Claim Reimburse	1,000	-	8,250	-
Settlement Income/Tax	15,603	9,633	9,928	-
Permit Fees	9,846	7,590	11,539	10,251
Rent / Lease	14,400	14,400	14,400	14,400
Sales Tax	563,788	543,000	568,970	589,000
Service Charges	125	-	-	-
Sign-Up Fees	21,615	24,000	28,075	25,000
Spay/Neuter Deposits	-	50	-	1,950
Tag & License Seizures	25	-	-	-
Use Tax	24,750	24,465	45,610	45,000
Red Bud Payment In	-	-	7,000	42,000
Transfers In	290,000	440,100	315,000	300,000
<b>GENERAL TOTAL</b>	<b>1,719,203</b>	<b>1,475,942</b>	<b>1,514,737</b>	<b>1,498,786</b>



CITY OF PERKINS  
SUMMARY OF REVENUE  
2014-2015

PUBLIC WORKS AUTHORITY	2012-2013 ACTUAL	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATED FINAL	2014-2015 BUDGET
Prior Yr Surplus Forward	261,812	289,417	310,250	57,276
<i>Reserved Funds</i>	-	(208,969)	(208,969)	-
Collections Recovered Total	-	-	-	30,000
Sewer Collections	542,746	544,850	549,009	550,000
Water Collections	377,521	413,500	430,710	413,500
Sanitation Collections	277,295	277,000	287,782	299,000
Disposal Fees Total	-	-	10,010	5,000
Meter Fund - Deposits	21,804	20,000	26,400	20,000
Operating Grants	60,187	-	-	-
New Connect Service Fee	7,375	7,336	7,173	6,000
Interest Income	1,482	1,300	908	600
Misc Income	10,358	9,225	15,000	10,350
Insurance Claim Reimburse Total	1,893	-	-	-
Penalties	26,218	26,448	26,030	25,547
Tap Fees	5,800	4,875	6,873	4,800
Loan Proceeds	303,686	-	-	-
<b>PPWA TOTAL</b>	<b>1,898,177</b>	<b>1,384,982</b>	<b>1,461,175</b>	<b>1,422,073</b>

CITY OF PERKINS  
SUMMARY OF REVENUE  
2014-2015

	2012-2013 ACTUAL	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATED FINAL	2014-2015 BUDGET
<b>CAPITAL IMPROVEMENT</b>				
Prior Yr Surplus Forward	275,807	895,530	925,373	145,050
<i>Reserved Funds</i>	-	(852,036)	(852,036)	-
Interest Income	5,660	5,000	4,500	5,200
Sales Tax	281,894	271,506	288,485	294,500
Public Safety Sales Tax	-	101,815	116,719	147,250
<b>CAPITAL IMPROVEMENT TOTAL</b>	<b>563,361</b>	<b>421,815</b>	<b>483,041</b>	<b>592,000</b>
<b>INDUSTRIAL DEVELOPMENT AUTHORITY</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 ESTIMATED FINAL</b>	<b>2014-2015 BUDGET</b>
Prior Yr Surplus Forward	12,570	8,175	9,033	5,550
<i>Reserved Funds</i>	-	(8,175)	(8,175)	-
Transfers In	36,000	40,100	40,100	9,000
<b>PIDA TOTAL</b>	<b>48,570</b>	<b>40,100</b>	<b>40,958</b>	<b>14,550</b>
Red Bud Revenue	835,689	922,800	862,135	913,480
<b>PIDA &amp; RED BUD TOTAL</b>	<b>884,259</b>	<b>962,900</b>	<b>903,093</b>	<b>928,030</b>
<b>OKLAHOMA TERRITORIAL PLAZA</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 ESTIMATED FINAL</b>	<b>2014-2015 BUDGET</b>
Prior Yr Surplus Forward	47,730	33,861	33,318	17,126
<i>Reserved Funds</i>	-	(5,262)	(5,262)	-
Donations	11,027	-	11,975	-
Interest Income Total	1	1	1	1
Misc Income	8,230	8,000	12,778	12,000
Transfers In	814	-	-	22,000
<b>OTP TOTAL</b>	<b>67,802</b>	<b>36,600</b>	<b>52,810</b>	<b>51,127</b>
<b>TOTAL ALL REVENUE</b>	<b>4,297,113</b>	<b>3,359,439</b>	<b>3,552,721</b>	<b>4,492,016</b>

CITY OF PERKINS  
SUMMARY OF EXPENSES  
2014-2015 BUDGET

ALL FUNDS	AMENDED 2013-2014 BUDGET	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & SERVICES	CAPITAL OUTLAY	DEBT SERVICES	FUND TRANSFERS	2014-2015 BUDGET
GENERAL	1,475,942	975,930	114,990	389,065	17,800	-	-	1,497,785
PPWA	1,384,982	260,714	29,500	434,712	7,000	360,148	331,000	1,423,074
CAPITAL IMPRVMT	421,815	-	-	-	592,000	-	-	592,000
PIDA	40,100	-	-	14,550	-	-	-	14,550
Red Bud	922,800	-	-	670,456	-	243,024	-	913,480
OTP	36,600	22,507	2,900	24,570	1,150	-	-	51,127
Report Total	4,282,239	1,259,151	147,390	1,533,353	617,950	603,172	331,000	4,492,016

CITY OF PERKINS  
SUMMARY OF EXPENSES  
2014-2015 BUDGET

GENERAL FUNDS	AMENDED 2013-2014 BUDGET	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & SERVICES	CAPITAL OUTLAY	DEBT SERVICES	FUND TRANSFERS	2014-2015 BUDGET
Administration	157,008	62,848	6,900	31,986	1,000	-	-	102,734
Animal Control	60,614	33,447	6,250	12,382	500	-	-	52,579
Board Members	4,901	3,905	-	500	-	-	-	4,405
City Attorney	7,000	-	-	7,000	-	-	-	7,000
City Clerk	4,356	2,832	-	2,500	-	-	-	5,332
City Manager	79,584	123,060	-	2,780	-	-	-	125,840
Emergency Mgmt	88,571	45,710	3,805	8,475	10,000	-	-	67,990
Fire Department	166,055	88,389	21,250	103,293	1,500	-	-	214,432
Library	125,717	93,827	10,900	14,303	500	-	-	119,530
Municipal Court	99,962	61,211	1,235	26,170	800	-	-	89,416
Park Department	79,262	41,072	15,525	21,508	1,500	-	-	79,605
Permit Inspection	5,578	-	200	5,993	-	-	-	6,193
Planning Commission	250	-	-	150	-	-	-	150
Police Department	510,686	385,995	42,625	50,511	1,000	-	-	480,131
Street & Alleys	86,398	33,634	6,300	101,514	1,000	-	-	142,448
Report Total	1,475,942	975,930	114,990	389,065	17,800	-	-	1,497,785

CITY OF PERKINS  
SUMMARY OF EXPENSES  
2014-2015 BUDGET

PPWA FUNDS	AMENDED 2013-2014 BUDGET	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & SERVICES	CAPITAL OUTLAY	DEBT SERVICES	FUND TRANSFERS	2014-2015 BUDGET
Administration	833,754	97,387	13,500	61,736	1,000	360,148	331,000	864,771
Sanitation	195,000	-	-	213,000	-	-	-	213,000
Sewer	140,261	33,634	1,500	102,887	3,000	-	-	141,021
Water	114,712	37,624	-	47,532	1,500	-	-	86,656
Operations	101,255	92,069	14,500	9,557	1,500	-	-	117,626
Report Total	1,384,982	260,714	29,500	434,712	7,000	360,148	331,000	1,423,074

CITY OF PERKINS  
SUMMARY OF EXPENSES  
2014-2015 BUDGET

CAPITAL IMPROVEMENT FUNDS	AMENDED 2013-2014 BUDGET	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & SERVICES	CAPITAL OUTLAY	DEBT SERVICES	FUND TRANSFERS	2014-2015 BUDGET
Fire Department	51,000	-	-	-	114,000	-	-	114,000
Library	10,000	-	-	-	4,000	-	-	4,000
Sewer	100,000	-	-	-	140,000	-	-	140,000
Water	100,000	-	-	-	100,000	-	-	100,000
Streets & Alleys	60,000	-	-	-	80,000	-	-	80,000
Public Works	-	-	-	-	30,000	-	-	30,000
<b>PUBLIC SAFETY FUNDS</b>								
Reserved Funds	55,863.00	-	-	-	-	-	-	-
Fire Department	-	-	-	-	-	-	-	-
Emergency Mgmt	4,000.00	-	-	-	75,000.00	-	-	75,000.00
Police Department	40,952.00	-	-	-	49,000.00	-	-	49,000.00
<b>Report Total</b>	<b>421,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>592,000</b>	<b>-</b>	<b>-</b>	<b>592,000</b>

CITY OF PERKINS  
SUMMARY OF EXPENSES  
2014-2015 BUDGET

PIDA FUNDS	AMENDED 2013-2014 BUDGET	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & SERVICES	CAPITAL OUTLAY	DEBT SERVICES	FUND TRANSFERS	2014-2015 BUDGET
General Gov't	40,100	-	-	14,550	-	-	-	14,550
Red Bud Ass't Living	922,800	-	-	670,456	-	243,024	-	913,480
PIDA TOTAL	962,900	-	-	685,006	-	243,024	-	928,030

CITY OF PERKINS  
SUMMARY OF EXPENSES  
2014-2015 BUDGET

OTP FUNDS	AMENDED 2013-2014 BUDGET	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SVC & SERVICES	CAPITAL OUTLAY	DEBT SERVICES	FUND TRANSFERS	2014-2015 BUDGET
General Gov't	36,600	22,507	2,900	24,570	1,150	-	-	51,127
Report Total	36,600	22,507	2,900	24,570	1,150	-	-	51,127



CITY OF PERKINS  
2014-2015  
EXPENSES by FUND/DEPARTMENT

GENERAL FUND EXPENSES	2012-2013 FINAL	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATED FINAL	2014-2015 BUDGET
Administration:				
Capital Outlay	233,450	500	643	1,000
Fund Transfer	46,797	40,100	-	-
Materials & Supplies	7,209	6,400	5,780	6,900
Other Services & Charges	47,432	40,156	31,352	31,986
Personal Services	52,961	69,852	54,893	62,848
Total Administration:	387,848	157,008	92,668	102,734
Animal Control:				
Capital Outlay	254	1,000	486	500
Materials & Supplies	4,980	6,735	6,167	6,250
Other Services & Charges	8,371	7,667	6,676	12,382
Personal Services	43,732	45,212	40,476	33,447
Total Animal Control:	57,337	60,614	53,806	52,579
Board Members:				
Other Services & Charges	1,208	1,000	771	500
Personal Services	3,905	3,901	3,579	3,905
Total Board Members:	5,113	4,901	4,349	4,405
City Attorney:				
Other Services & Charges	5,265	7,000	7,700	7,000
Total City Attorney:	5,265	7,000	7,700	7,000
City Clerk:				
Other Services & Charges	1,440	1,500	789	2,500
Personal Services	2,973	2,856	2,673	2,832
Total City Clerk:	4,413	4,356	3,462	5,332
City Manager:				
Other Services & Charges	7,269	7,125	4,904	2,780
Personal Services	68,626	72,459	112,369	123,060
Total City Manager:	75,895	79,584	117,272	125,840
Emergency Management:				
Capital Outlay	10,814	33,000	18,596	10,000
Materials & Supplies	4,863	3,855	2,961	3,805
Other Services & Charges	7,467	7,734	6,905	8,475
Personal Services	43,443	43,982	38,976	45,710
Total Emergency Management:	66,587	88,571	67,437	67,990
Fire Department:				
Capital Outlay	4,735	19,764	19,764	1,500
Materials & Supplies	26,191	22,000	15,780	21,250
Other Services & Charges	38,813	45,249	46,463	103,293
Personal Services	73,590	79,042	68,036	88,389
Total Fire Department:	143,329	166,055	150,042	214,432

CITY OF PERKINS  
2014-2015  
EXPENSES by FUND/DEPARTMENT

GENERAL FUND EXPENSES	2012-2013 FINAL	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATED FINAL	2014-2015 BUDGET
Library:				
Capital Outlay	4,800	1,000	3,432	500
Materials & Supplies	13,333	12,900	10,609	10,900
Other Services & Charges	14,147	16,031	12,087	14,303
Personal Services	85,231	95,786	79,726	93,827
Total Library:	117,510	125,717	105,854	119,530
Municipal Court:				
Capital Outlay	278	1,000	-	800
Materials & Supplies	1,198	2,350	840	1,235
Other Services & Charges	18,920	28,780	23,551	26,170
Personal Services	54,229	67,832	45,064	61,211
Total Municipal Court:	74,624	99,962	69,454	89,416
Parks & Recreation:				
Capital Outlay	11,082	2,500	2,514	1,500
Materials & Supplies	13,674	15,010	12,979	15,525
Other Services & Charges	21,501	20,468	25,122	21,508
Personal Services	33,458	41,284	36,998	41,072
Total Parks & Recreation:	79,716	79,262	77,613	79,605
Permit Inspection:				
Capital Outlay	-	500	-	-
Materials & Supplies	1,603	1,850	1,422	200
Other Services & Charges	1,379	3,228	2,003	5,993
Personal Services	30,941	-	-	-
Total Permit Inspection:	33,923	5,578	3,424	6,193
Planning Commission:				
Other Services & Charges	-	250	185	150
Total Planning Commission:	-	250	185	150
Police:				
Capital Outlay	52,970	5,000	13,373	1,000
Materials & Supplies	36,839	44,125	42,244	42,625
Other Services & Charges	54,297	47,291	53,446	50,511
Personal Services	387,980	414,270	360,477	385,995
Total Police:	532,085	510,686	469,539	480,131
Streets & Alleys:				
Capital Outlay	1,092	2,500	-	1,000
Materials & Supplies	3,207	4,500	2,997	6,300
Other Services & Charges	48,308	48,666	47,802	101,514
Personal Services	36,670	30,732	25,799	33,634
Total Streets & Alleys:	89,277	86,398	76,598	142,448
<b>TOTAL FUND EXPENSES</b>	<b>1,672,924</b>	<b>1,475,942</b>	<b>1,299,405</b>	<b>1,497,785</b>

CITY OF PERKINS  
2014-2015  
EXPENSES by FUND/DEPARTMENT

PUBLIC WORKS EXPENSES	2012-2013 FINAL	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATED FINAL	2014-2015 BUDGET
Administration:				
Capital Outlay	5,997	500	643	1,000
Debt Service	182,478	385,705	357,972	360,148
Fund Transfer	326,000	440,100	355,100	331,000
Materials & Supplies	26,705	12,950	13,428	13,500
Other Services & Charges	45,623	74,143	70,968	61,736
Personal Services	128,945	98,472	82,384	97,387
Total Administration:	715,746	1,011,870	880,494	864,771
Sanitation:				
Other Services & Charges	194,927	195,000	204,337	213,000
Total Sanitation:	194,927	195,000	204,337	213,000
Sewer:				
Capital Outlay	310,318	4,000	2,518	3,000
Materials & Supplies	-	1,000	1,239	1,500
Other Services & Charges	79,695	98,793	91,993	102,887
Personal Services	38,423	36,468	27,759	33,634
Total Sewer:	428,436	140,261	123,509	141,021
Water:				
Capital Outlay	65,950	41,189	1,859	1,500
Other Services & Charges	47,605	42,605	43,660	47,532
Personal Services	44,160	30,918	33,784	37,624
Total Water:	157,715	114,712	79,303	86,656
Operations:				
Capital Outlay	-	2,500	2,744	1,500
Materials & Supplies	-	12,525	10,866	14,500
Other Services & Charges	-	11,980	10,359	9,557
Personal Services	-	74,250	69,303	92,069
Total Operations:	-	101,255	93,272	117,626
Deficit Budget (Excess Expenses over Revenue)		(178,116)	-	-
TOTAL FUND EXPENSES	1,496,824	1,384,982	1,380,915	1,423,074

CITY OF PERKINS  
2014-2015  
EXPENSES by FUND/DEPARTMENT

CAPITAL IMPROVEMENT EXPENSES (Capital Outlay)	2012-2013 FINAL	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATED FINAL	2014-2015 BUDGET
Public Safety Reserve	-	55,863	-	-
Emergency Management	-	4,000	-	75,000
Fire Department	64,325	51,000	52,301	114,000
Library	730	10,000	269	4,000
Police Department	-	40,952	52,235	49,000
Sewer	97,237	100,000	79,153	140,000
Water	76,642	100,000	115,818	100,000
Public Works Operations	-	-	18,898	30,000
Streets & Alleys	113,310	60,000	2,780	80,000
<b>TOTAL FUND EXPENSES</b>	<b>352,243</b>	<b>421,815</b>	<b>321,454</b>	<b>592,000</b>
INDUSTRIAL DEVELOPMENT AUTHORITY EXPENSES	2012-2013 FINAL	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATED FINAL	2014-2015 BUDGET
General Government	-			
Other Services & Charges	39,537	40,100	41,943	14,550
<b>TOTAL PIDA EXPENSES</b>	<b>39,537</b>	<b>40,100</b>	<b>41,943</b>	<b>14,550</b>
Red Bud Assisted Living	881,454	922,800	828,907	913,480
<b>TOTAL RED BUD EXPENSES</b>	<b>881,454</b>	<b>922,800</b>	<b>828,907</b>	<b>913,480</b>
<b>TOTAL FUND EXPENSES</b>	<b>920,991</b>	<b>962,900</b>	<b>870,850</b>	<b>928,030</b>
OKLAHOMA TERRITORIAL PLAZA EXPENSES	2012-2013 FINAL	2013-2014 AMENDED BUDGET	2013-2014 ESTIMATED FINAL	2014-2015 BUDGET
Capital Outlay	2,270	1,000	1,944	1,150
Materials & Supplies	2,626	2,500	2,411	2,900
Other Services & Charges	19,091	20,971	23,808	24,570
Personal Services	9,930	12,129	12,488	22,507
<b>TOTAL FUND EXPENSES</b>	<b>33,917</b>	<b>36,600</b>	<b>40,651</b>	<b>51,127</b>
<b>TOTAL ALL EXPENSES</b>	<b>4,476,900</b>	<b>4,282,239</b>	<b>3,955,218</b>	<b>4,492,016</b>

**RESOLUTION # 12-2014**

**CITY OF PERKINS, OKLAHOMA**

**A RESOLUTION APPROVING THE CITY OF PERKINS, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Perkins has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Perkins City Commission at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Perkins City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE  
CITY OF PERKINS, OKLAHOMA:**

**SECTION 1.** The City Commission of the City of Perkins does hereby adopt the FY 2014-2015 Budget on the 10<sup>th</sup> day of June, 2014 with total resources available in the amount of \$4,492,016 and total fund/departamental appropriations in the amount of \$4,492,016. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund	Department	Appropriation Amount
<b>GENERAL FUNDS TOTAL:</b>		<b>1,497,785</b>
General Gov't		102,734
Animal Control		52,579
Board Members		4,405
City Attorney		7,000
City Clerk		5,332
City Manager		125,840
Emergency Mgmt		67,990
Fire Department		214,432
Library		119,530
Municipal Court		89,416
Park Department		79,605
Permit Inspection		6,193
Planning Commission		150
Police Department		480,131
Street & Alleys		142,448

<b>PIDA FUNDS TOTAL:</b>	<b>928,030.00</b>
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Fund	Department	Appropriation Amount
<b>PUBLIC WORKS TOTAL:</b>		<b>1,423,074.00</b>
General Gov't		864,771.00
Sanitation		213,000.00
Sewer		141,021.00
Water		86,656.00
Public Works		117,626.00

<b>CAP. IMPROVEMENT TOTAL:</b>		<b>592,000.00</b>
Fire Department		114,000.00
Library		4,000.00
Sewer		140,000.00
Water		100,000.00
Streets & Alleys		80,000.00
Public Works		30,000.00
Emergency Mgmt		75,000.00
Police Dept		49,000.00

<b>OTP FUNDS TOTAL:</b>	<b>51,127.00</b>
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<b>4,492,016.00</b>
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SECTION 2. The City Commission does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Commission.


SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Commission and filed with the State Auditor and Inspector.

PASSED, APPROVED AND ADOPTED THIS 10<sup>TH</sup> DAY OF JUNE, 2014.



ATTEST:

  
RASHEL CARNEFIX, CITY CLERK  
CITY OF PERKINS, OKLAHOMA

  
ROBERT JOHNSON, MAYOR  
CITY OF PERKINS, OKLAHOMA

# Proof of Publication

STATE OF OKLAHOMA  
COUNTY OF PAYNE, ss:

W. David Sasser being duly sworn, deposes and says that he is Owner/Publisher of The Perkins Journal, a newspaper of Payne County, State of Oklahoma, and knows that the facts herein set out that said newspaper is being published weekly in the City of Perkins, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mails as second class matter and printed and published in said county where delivered to the United States mails as second class matter and printed and published in said county where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said county during a period of 104 weeks consecutively prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof and that said notice was duly published in each issue of said newspaper for

ONE (1) week, beginning with issue  
5 Jun 19  
thereof bearing date of 20-19  
and continuing to and including the issue bearing  
date  
N/A, 20-

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act of amending Section 54, Consolidated Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Session Laws 1943 of the State of Oklahoma.

W. David Sasser, Publisher

Subscribed and sworn to before me this 1  
day of June, 2014

Notary Public

My Commission expires 17 May 2016

Publication Fee: \$





Worship Him - Almighty God - Holy, Holy,  
Heavenly!

our members going to Falls Creek. May they  
be for them in body, mind and soul.

## Xavier Catholic Church

appearance of the glorified body of the Resurrected  
an end. For 40 days, The Risen Lord appeared to  
his glorified body so that they would firmly believe  
action and to complete their training, as it were, to be  
to the ends of the earth. Forty is a recurring number  
It signifies a process of purification and preparation.  
e, it rained 40 days and nights so that the earth might  
of sin. For 40 years, the Israelite people were led in  
and prepared to be the holy people of God who worthily  
the land he promised. For 40 days, Jesus was in the desert  
g for his ministry. Now, the 40 days after the Resurrection  
e. The disciples firmly believe in the Resurrection and have  
ught the way of Jesus. The Ascension is one of the central  
s of our faith; we say it in the creed and in the Eucharistic  
r. So what, you may ask, is the relevance of the Ascension for  
000 years later? At his Ascension, Jesus promises to be with  
disciples until the end of the age. He is not speaking to only the  
disciples, but to all disciples. The Ascension of Christ teaches  
disciples through every age not to look for the fullness of Resur-  
rected life here on earth. Jesus is taken up, not to some cloud above  
the earth but up in the sense of bringing human nature to a higher  
dignity. Yet, even though he is gone in bodily form, he clearly tells  
us that he is still with us. Think about this, it would be very easy to  
believe in Christ if we could see with our physical eyes his glorified  
body. It is easy to acknowledge something as true when there is  
clear physical evidence of it. Our faith, if it is to be a noble and true  
virtue in us, cannot depend on physical proof. In a true friendship,  
one person trusts the other without proof because of the love that  
person has for the other. Faith in another person is risky business.  
It means that we commit ourselves to another without any certitude  
other than the trust in the love shared between us. The one thing

as he or she was when he  
think of that person as being

In some study, they found  
people are really about where they  
they wanted to do and are still doing it.  
have fashioned their lives and are getting  
or settling for what they've got, they enjoy the  
realize that things aren't so bad after all. One man  
"It had never occurred to me before that my wife had  
me, dedicated her entire life to me, our home and children  
is an enormous commitment...total commitment. I realized  
been treating her far too casually, that I had been taking too great  
a gift for granted. We talked it over and got on much better, much  
warmer terms with each other."

And Yes, I could never have found a better wife-mate than my  
little Barbara!

that we can give Christ and the one thing he really seeks from us  
is this faith born of love. Our faith is far more noble because we  
believe without physical proof; we believe because we know that  
we are loved by God and we choose to love him in return. This  
faith, this love is a reality we can't prove but we are aware of it in  
the depths of our soul, for it gives us a peace beyond all ordinary  
understanding. In the Ascension, Our Lord does not deprive us of  
his presence; he becomes present in a different way, a way we call  
Sacrament. This is the day when the Sacraments of the Church  
become operative as the means of recognizing Christ's presence.  
What greater act of faith can there be than to believe that Jesus Christ  
is fully present as our food for eternal life in the bread and wine  
at the altar? The Ascension teaches us to look up, not physically  
but to raise our mind's eye to the reality beyond the physical. We  
place our trust, not in earthy comfort but solely in our relationship  
with God. Our Risen Lord is present to us just as much as he was  
to those first disciples. He is present in a personal way and in a  
public way, that is, the gathering of the disciples in prayer, in the  
teaching of the word and the breaking of the bread. That is what  
we call Mass. So realize my friends as you gather here, you have  
the fullest measure of the Risen Lord's presence here on earth. Let  
your faith be strong in this and you will know the life of the Risen  
Lord in the life beyond this one.

Legal notice published in The Perkins Journal June 5, 2014

### NOTICE OF PUBLIC HEARING 2014-2015 City of Perkins Municipal Budget

All residents of the City of Perkins, Oklahoma, and all other parties of interest, take notice that at 6:00 p.m. on the 10th day of June 2014 at the City Hall Annex in Perkins, Oklahoma, the City Commission of said City will consider the 2014-2015 Municipal Budget pursuant to the provisions of the Oklahoma Statutes and the Perkins City Charter. At the above time and place, a public hearing will be held regarding such matters, and all residents will be heard regarding all portions of the aforementioned proposed 2014-2015 Budget. A summary of the proposed 2014-2015 Annual Budget for the City of Perkins is available for inspection in the office of the City Clerk and is included below.

	PERSONAL	MATERIALS	OTHER SVC	CAPITAL	DEBT	FUND	2014-2015
FUND TITLE	SERVICES	& SUPPLIES	& CHARGES	OUTLAY	SERVICE	TRANSFERS	TOTAL
GENERAL	976,931	114,990	389,065	17,800	-	-	1,498,786
PPWA	259,713	29,500	434,712	7,000	360,148	331,000	1,422,073
CAPITAL IMPRVMT	-	-	-	592,000	-	-	592,000
PIDA	-	626,456	14,550	-	243,024	-	886,030
OTPT	22,507	2,900	24,570	1,150	-	-	51,127
BUDGET TOTAL	1,259,151	775,646	862,897	617,950	603,172	331,000	4,450,016




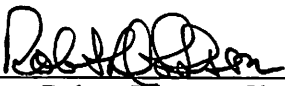
**PERKINS PUBLIC WORKS AUTHORITY  
MINUTES  
Regular Meeting**

**Tuesday, June 10, 2014, 6:00 p.m.  
Commission Boardroom, City Hall Annex, 102 N. Main**

- I. Call to order, roll call and establish quorum** – The regular meeting of the Perkins Public Works Authority was called to order at 6:45 p.m. on Tuesday, June 10, 2014. The chairman established a quorum with Bob Johnson, Angela Hinkle, Monica Savory, Brian Norton, and John Konrad present. Bob Ernst, Matt Devlin, Rashel Carnefix and Misty Burk were also present.
- II. Consideration and action on Consent Agenda** – Monica Savory made the motion to approve the consent agenda. Brian Norton seconded the motion which passed as follows: Yea: Norton, Johnson, Savory, Hinkle, Konrad. Nay: none.
  - A. Approval of minutes of the regular meeting on May 13, 2014**
  - B. Approval of Purchase Orders**
  - C. Financial Reports**
  - D. City Manager's Report**
- III. Consideration of items removed from Consent Agenda**
- IV. Public appearances, petitions, remonstrances, communications and personal appearances**
- V. Consideration, discussion and action on approving Resolution 16-2014 amending solid waste collection fees** – Bob Johnson made the motion to approve Resolution 16-2014 amending solid waste collection fees. John Konrad seconded the motion which passed as follows: Yea: Norton, Johnson, Savory, Hinkle, Konrad. Nay: none.
- VI. Consideration, discussion and action on Fiscal Year 2013-2014 Budget Amendments** – Angela Hinkle made the motion to approve Fiscal Year 2013-2014 Budget Amendments. Monica Savory seconded the motion which passed as follows: Yea: Norton, Johnson, Savory, Hinkle, Konrad. Nay: none.
- VII. Consideration, discussion and action approving the Perkins Public Works Authority Operating Budget for Fiscal Year 2014-2015 in the amount of \$1,423,074** – Angela Hinkle made the motion to approve the Perkins Public Works Authority Operating Budget for Fiscal Year 2014-2015 in the amount of \$1,423,074. Brian Norton seconded the motion which passed as follows: Yea: Norton, Johnson, Savory, Hinkle, Konrad. Nay: none.
- VIII. New Business** – Under the open meeting act, this agenda item is authorized only for matters not known about or which could not have been reasonably foreseen prior to the time of posting the agenda or any revised agenda
- IX. Adjourn** – Angela Hinkle made the motion to adjourn. John Konrad seconded the motion which passed as follows: Yea: Norton, Johnson, Savory, Hinkle, Konrad. Nay: None

The regular meeting of the Perkins Public Works Authority was adjourned at 6:50 p.m. on Tuesday, June 10, 2014.

Signed   
Rashel Carnefix, Secretary

Signed   
Robert Johnson, Chairman

**NOTICE OF THIS MEETING WAS POSTED THE 6<sup>TH</sup> DAY OF JUNE, 2014 AT 5:00 P.M. AT PERKINS CITY HALL AND AMENDED POSTED THE 6<sup>TH</sup> DAY OF JUNE, 2014 AT 7:03 P.M. PERKINS CITY HALL.**

CITY OF PERKINS  
BUDGET AMENDMENT  
FISCAL YEAR 2014-2015

SUPPLEMENTAL APPROPRIATIONS

COPY

GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

LifeNet funding for medical-related equipment 2,379  
& supplies for Fire Department

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2,379

EXPENSE INCREASE:

CPR mannequins and other medical equipment 2,379

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2,379

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 8th day of July, 2014.

ATTEST:

Rashel Carnefix  
Rashel Carnefix  
City Clerk

Robert Johnson  
Robert Johnson  
Mayor



Payee

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS  
GENERAL FUND

REVENUE INCREASE:

Derived from the following designated sources:

Police Department - 2 Grants Received	8,676
Justice Assistance Grant FY14 Monies Received	

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8,676

EXPENSE INCREASE:

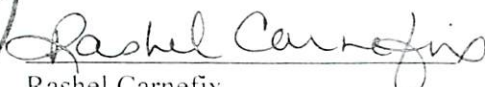
Police Department - 2 Grant Expensed	8,676
Justice Assistance Grant FY14 Monies Received	

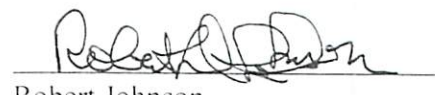
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8,676

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of August, 2014.

ATTEST:

  
Rashel Carnefix  
City Clerk

  
Robert Johnson  
Mayor



CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND

COPY

REVENUE INCREASE:

Derived from the following designated sources:

Fire Department - Donations Received	8,103
FEMA - Fire Management Assistance Grant for 2012 State Disaster	

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8,103

EXPENSE INCREASE:

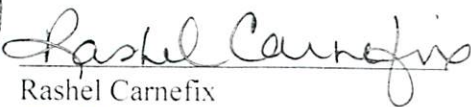
Fire Department - Capital Outlay	8,103
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8,103

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of August, 2014.

ATTEST:

  
Rashel Carnefix  
City Clerk

  
Robert Johnson  
Mayor



**CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015**

COPY

**SUPPLEMENTAL APPROPRIATIONS  
GENERAL FUND**

**REVENUE INCREASE:**

Derived from the following designated sources:

Library Trust donations prior year surplus	22,812
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22,812

**EXPENSE INCREASE:**

Library Capital Outlay	22,812
Expenses for new Library: materials, labor, professional services, etc.	

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22,812

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of October, 2014.

ATTEST:



Rashel Carnefix  
City Clerk





Robert Johnson  
Mayor

**CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015**

COPY

**SUPPLEMENTAL APPROPRIATIONS  
CAPITAL IMPROVEMENT**

**REVENUE INCREASE:**

Derived from the following designated sources:

Capital Improvement Reserved Funds	59,000
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59,000

**EXPENSE INCREASE:**

Library Capital Improvement	59,000
Purchase of Niles Building for Library	

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59,000

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of October, 2014.

ATTEST:



Rashel Carnefix  
City Clerk





Robert Johnson  
Mayor



**CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015**

COPY

**SUPPLEMENTAL APPROPRIATIONS**

**GENERAL FUND, PUBLIC WORKS, OKLAHOMA TERRITORIAL PLAZA**

**REVENUE INCREASE:**

Derived from the following designated sources:

Parks & Recreation Payroll Expense	(11,236)
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-

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(11,236)

**EXPENSE INCREASE:**

EM-Payroll Exp	4,237
Streets-Payroll Exp	509
Public Works Ops-Payroll Exp	1,440
Public Works Sewer-Payroll Exp	509
Oklahoma Territorial Plaza-Payroll Exp	491
Parks & Rec-Uniforms	4,050


-


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11,236

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 13th day of January, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk

  
Robert Johnson  
Mayor



**CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015**

COPY

**CAPITAL IMPROVEMENT**

**REVENUE INCREASE:**

Derived from the following designated sources:

Capital Improvement - Fire	23,250
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23,250

**EXPENSE INCREASE:**

Public Safety - Fire	23,250
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To correct a miscalculation on budgeted amounts of  
the capital improvement public safety tax.

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23,250

Done by order of the governing Board of said Municipality and recorded in the  
minutes of the Perkins City Commission meeting this 10th day of February, 2015.

ATTEST:

  
*Rashel Carnefix*

Rashel Carnefix  
City Clerk

*Robert Johnson*

Robert Johnson  
Mayor

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

GENERAL FUND, PUBLIC WORKS, OKLAHOMA TERRITORIAL PLAZA

REVENUE DECREASE:

Derived from the following designated sources:

General Fund Transfers In	(1,949)
General Fund Transfers In	(491)
Change in Fund	<hr/> (2,440)

EXPENSE:

Public Works Transfers Out to General Fund Decreased	2,440
Public Works Transfers Out to Plaza Fund Increased	(491)
Change in Fund	<hr/> 1,949

REVENUE INCREASE


Oklahoma Territorial Plaza Transfers In	491
Change in Fund	<hr/> 491

*Only expenses were included in the amendment approved on Jan. 13, 2015. This is the revenue side of the accounting equation.*

Done by order of the governing board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 10th day of February, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk

  
Robert Johnson  
Mayor

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

GENERAL FUND - STREETS AND ALLEYS

REVENUE DECREASE:

Derived from the following designated sources:

Streets & Alleys Grant Revenue	16,243
Change in Fund	<hr/> 16,243

EXPENSE DECREASE:

Streets & Alleys - 1 Grant Expense	(16,243)
Change in Fund	<hr/> (16,243)

*\$50,000 originally budgeted in each account for REAP grant funding, which was refused. Receiving \$54,243 from DEQ for wood chipper and \$12,000 to purchase signage using Lions Club and Payne County funding, for a total of \$66,243. Increasing budget line by \$16,243.*

Done by order of the governing board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 10th day of February, 2015.

ATTEST:

SEAL

  
Rashel Carnahan

City Clerk



Robert Johnson

Mayor

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund - Fire Department

REVENUE INCREASE:

Derived from the following designated sources:

Fire Dept - 2 Grant Received	30,000
	<hr/>
	30,000

EXPENSE INCREASE:

Fire Dept - 2 Grant Expensed	30,000
	<hr/>
	30,000

*Rural Economic Action Plan (REAP) grant funding of \$25,000 awarded for two emergency generators. An additional amount up to \$5,000 will be used from the fire department's funding at Payne County for the installation of same.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 10th day of March, 2015.

ATTEST:

*Rashel Carnefix*

Rashel Carnefix  
City Clerk



*Robert Johnson*

Robert Johnson  
Mayor

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

PUBLIC WORKS

EXPENSE - Public Works

Derived from the following designated sources:

PW Operations Contract Services Decrease Expense	(3,000)
PW Admin Insurance Claim Expense	3,000
Change in Fund	<hr/>

*Deductible to be paid to OMAG re: Patricia Williams claim*

Done by order of the governing board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 10th day of March, 2015.

ATTEST:



Rashel Carnefix

City Clerk





Robert Johnson

Mayor



CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund - Admin & Public Works - Admin

REVENUE INCREASE:

Derived from the following designated sources:

General Admin - Misc. Income	16,540
	<hr/>
	16,540


EXPENSE INCREASE:

General Admin - Payroll Exp	560
PW Admin - Payroll Exp	560
Municipal Court - Payroll Exp	8,680
General Admin - Supplies	6,740
	<hr/>
	16,540


*Monthly payment to City for financial services (\$1,400 x 7 = \$9,800) to be distributed to payroll expenses. Monthly reimbursements for Red Bud business credit card paid by City funds out of the Supplies line (projected through June to total \$6,740).*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 10th day of March, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk



  
Robert Johnson  
Mayor

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund - Admin & Public Works - Admin

Derived from the following designated sources:

REVENUE DECREASE

General Admin - Misc. Income (560)

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(560)

REVENUE INCREASE:

Public Works Admin - Misc. Income 560

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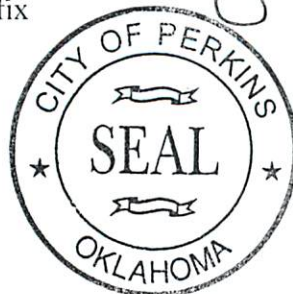
560


*Correction of error: Monthly payment to City for financial services (\$1,400 x 7 = \$9,800) to be distributed to payroll expenses on previous budget amendment. \$560 of the \$9,800 should have been input as revenue in Fund 02 (Public Works).*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of April, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk



  
Robert Johnson  
Mayor

COPY

**CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015**

**SUPPLEMENTAL APPROPRIATIONS  
CAPITAL IMPROVEMENT**

**REVENUE INCREASE:**

Derived from the following designated sources:

Capital Improvement Reserved Funds	30,000
	<hr/> 30,000


**EXPENSE INCREASE:**


Public Safety - Emergency Management	30,000
	<hr/> 30,000


*Additional revenue to come from Public Safety Capital Improvement sales tax excess from prior year that was not budgeted originally.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of April, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk



  
Robert Johnson  
Mayor



CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

Public Works

REVENUE INCREASE:

Derived from the following designated sources:

Public Works - Meter Deposits	9,000
	<hr/>
	9,000


EXPENSE INCREASE:

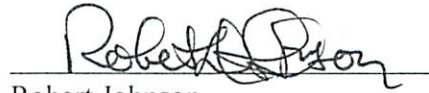
Public Works - Meter Refunds	9,000
	<hr/>
	9,000

*In the last year, the City has utilized a new deposit system, whereby those with less-than-excellent credit pay larger deposits yielding increased revenue. This results in larger amounts being refunded upon termination of service.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of April, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk

  
Robert Johnson  
Mayor



CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund

**REVENUE INCREASE:**

Derived from the following designated sources:

Gen Admin - Settlement Income 7,090

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7,090

**EXPENSE INCREASE:**

Gen Admin - Settlement Payments 7,090


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7,090

*Settlement income derived from Payne County Excise Board according to State Statute used to make payment on Landes settlement.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of April, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk

  
Robert Johnson  
Mayor



CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund

**REVENUE INCREASE:**

Derived from the following designated sources:

Police Dept - 2 Grants Received 2,402

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2,402

**EXPENSE INCREASE:**

Police Dept - Overtime 2,402

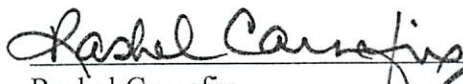
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2,402


*Oklahoma Highway Safety Office grant received to pay for officers' overtime working safety shifts.  
Amount paid based on timesheets submitted.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of May, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk



  
Robert Johnson  
Mayor

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund

REVENUE INCREASE

Derived from the following designated sources:

Police Dept - Donations Received 600

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600

EXPENSE INCREASE:

Police Dept - Training 600

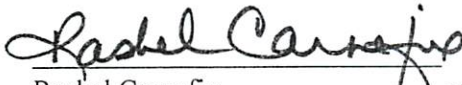
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600

*Donations received to offset the cost of meals during extended training sessions in May.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of May, 2015.

ATTEST:

  
Rashel Carnex  
City Clerk

  
Robert Johnson  
Mayor



CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund

**EXPENSE DECREASE:**

Derived from the following designated sources:

City Clerk - Training (286)

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(286)

**EXPENSE INCREASE:**

City Clerk - Payroll - Health Insurance 286


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286


*This line not budgeted for originally.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of May, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk



  
Robert Johnson  
Mayor



CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund

REVENUE INCREASE:

Derived from the following designated sources:

Animal Control - Donations Received	3,500
	<hr/>
	3,500

EXPENSE INCREASE:

Animal Control - Supplies	2,500
Animal Control - Maintenance & Operations	1,000
	<hr/>
	3,500

*Booth rental fees and sponsorships received for Pup-a-Palooza to be used for expenses for the event: signage, t-shirts, concessions, raffle tickets, Kidz Zone, D.J., etc.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of May, 2015.

ATTEST:



Rashel Carnefix  
City Clerk





Robert Johnson  
Mayor

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS  
GENERAL FUND - EMERGENCY MANAGEMENT

**REVENUE INCREASE:**

Derived from the following designated sources:

Sub-Local Agreement (SLA) Funding surplus	7,500
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7,500

**EXPENSE INCREASE:**

Public Safety - Emergency Management	7,500
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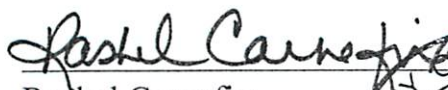
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7,500


*Additional revenue to come from Emergency Management SLA funding excess from prior years that was not budgeted originally.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 12th day of May, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk



  
Robert Johnson  
Mayor

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund - Animal Control

**REVENUE INCREASE:**

Derived from the following designated sources:

AC - Special Donations	90
<hr/>	
	90


**EXPENSE INCREASE:**

AC - Donation Expense	90
<hr/>	
	90

*Special donation to animal shelter fund used for costs associated with new hot water heater.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 14th day of April, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk



  
Robert Johnson  
Mayor



CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

Public Works Fund 02

EXPENSE DECREASE:

Derived from the following designated sources:

PW ADM - Computer Software	274
PW ADM - Contract Services	277
	<hr/>
	551


EXPENSE INCREASE:


PW ADM - Bad Debt Expense	551
	<hr/>
	551

*Moved some uncollectable accounts payable to Bad Debt line to clear them out.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins Public Works Authority meeting this 9th day of June, 2015.

ATTEST:

  
Rashel Carnefix  
Secretary

  
Robert Johnson  
Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-00-5032	PW ADM - Bad Debt Expen	.00+	.00+	.00+	.00+	551.00+	551.00+
02-00-5077	PW ADM - Computer Softw	4000.00+	.00+	.00+	.00+	274.00-	3726.00+
02-00-5100	PW ADM - Contract Servi	4750.00+	.00+	.00+	.00+	277.00-	4473.00+

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

Public Works Fund 02

REVENUE INCREASE

Derived from the following designated sources:

PW - ADM - Donations Received	96
PW OP - Misc Income	2,314
	<hr/>
	2,410


EXPENSE INCREASE:


Sewer - Payroll Expense	1,946
Sewer - Payroll - Work Comp	464
	<hr/>
	2,410

*Donations and income from sale of scrap used to offset increased sewer payroll expenses.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins Public Works Authority meeting this 9th day of June, 2015.

ATTEST:

  
Rashel Carnex  
Secretary

  
Robert Johnson  
Chairman

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
02-21-5220	Sewer - Payroll Expense	23042.00+	.00+	.00+	509.00+	2455.00+	25497.00+
02-21-5226	Sewer - Payroll - Work	1156.00+	.00+	.00+	.00+	464.00+	1620.00+
02-23-4050	PW - ADM - Donations Re	.00+	.00+	.00+	.00+	96.00+	96.00+
02-23-4140	PW OP - Misc Income	.00+	.00+	.00+	.00+	2314.00+	2314.00+

**CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015**

COPY

**SUPPLEMENTAL APPROPRIATIONS  
GENERAL FUND - EMERGENCY MANAGEMENT**

**REVENUE INCREASE:**

Derived from the following designated sources:

Sub-Local Agreement (SLA) Funding surplus	500
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500

**EXPENSE INCREASE:**

Public Safety - Emergency Management	500
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500

*Additional revenue to come from Emergency Management SLA funding excess from prior years that was not budgeted originally.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of June, 2015.

ATTEST:



Rashel Carnefix  
City Clerk



Robert Johnson  
Mayor

GLAMNDUD  
01.19.15

Thu Jun 11, 2015 7:25 PM

\*\*\* CITY OF PERKINS OK \*\*\*  
GENERAL LEDGER BUDGET AMENDMENT REPORT

OPER: RLC

PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-06-4092	EM - State Aid SLA	10000.00+	.00+	.00+	7500.00+	8000.00+	18000.00+
01-06-5255	EM - State Aid SLA	10000.00+	.00+	.00+	7500.00+	8000.00+	18000.00+

CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS

General Fund

**REVENUE INCREASE:**

Derived from the following designated sources:

Police Dept - 2 Grants Received	10,016
<hr/>	
	10,016

**EXPENSE INCREASE:**


Police Dept - 2 Grant Expensed	4,824
Police Dept - Jail Exp/Reimb	1,442
Police Dept - Uniforms	2,250
Police Dept - Maintenance & Operations	1,500
<hr/>	
	10,016

*Additional Oklahoma Highway Safety Office grant monies received to pay for officers' overtime working safety shifts. Amount paid based on timesheets submitted. Also received Judge Advocate General (JAG) grant monies in the amount of \$7,987*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of June, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk

  
Robert Johnson  
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-15-4091	PD - 2 Grants Received	.00+	.00+	.00+	11078.00+	21094.00+	21094.00+
01-15-5115	PD - 2 Grant Expensed	.00+	.00+	.00+	8676.00+	13500.00+	13500.00+
01-15-5176	Police Dept - Jail Exp	3520.00+	.00+	.00+	.00+	1442.00+	4962.00+
01-15-5190	Police Dept - Maint & O	2500.00+	.00+	.00+	4000.00+	5500.00+	8000.00+
01-15-5430	Police Dept - Uniforms	3000.00+	.00+	.00+	.00+	2250.00+	5250.00+



CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015

COPY

SUPPLEMENTAL APPROPRIATIONS  
GENERAL FUND → LIBRARY FUND

**REVENUE INCREASE:**

Derived from the following designated sources:

Library - Transfers In	20,761
	20,761

*Library Trust donations were initially added as a line item within the Library Department. Per the auditor's instructions, a separate fund has been created for the Library Trust for Fiscal Year 2015-2016.*


*This budget amendment moves the surplus monies into the new Library Trust Fund. There is no correlating expense line because there is no plan to spend the monies in Fiscal Year 2014-2015. This is "Step 2" in the process.*

*According to state law, budgets can be 'unbalanced' as long as revenue exceeds expenses. This budget amendment will leave the Library Trust Fund with an unbalanced budget for Fiscal Year 2014-2015 of Revenue of \$20,761 and Expense at \$0.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of June, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk

  
Robert Johnson  
Mayor

GLAMNDUD  
01.19.15

Thu Jun 11, 2015 7:15 PM

\*\*\* CITY OF PERKINS OK \*\*\*  
GENERAL LEDGER BUDGET AMENDMENT REPORT

OPER: RLC

PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
08-00-4999	LBTR - Transfers In	.00+	.00+	.00+	.00+	20761.00+	20761.00+

**CITY OF PERKINS  
BUDGET AMENDMENT  
Fiscal Year 2014-2015**

COPY

**SUPPLEMENTAL APPROPRIATIONS  
GENERAL FUND → LIBRARY FUND**

**REVENUE INCREASE:**

Derived from the following designated sources:

Library - Trust Donations Received	14,653
	14,653

**EXPENSE DECREASE:**

Derived from the following designated sources:

Library - Building Donation Expense	6,108
	6,108

**EXPENSE INCREASE:**

Derived from the following designated sources:


Library - Transfers Out	20,761
	20,761

*Library Trust donations were initially added as a line item within the Library Department. Per the auditor's instructions, a separate fund has been created for the Library Trust for Fiscal Year 2015-2016. This budget amendment increases the budget line for the monies received in Fiscal Year 2014-2015, and creates an expense line for Transfers Out to the new fund. This is "Step 1" in the process.*

Done by order of the governing Board of said Municipality and recorded in the minutes of the Perkins City Commission meeting this 9th day of June, 2015.

ATTEST:

  
Rashel Carnefix  
City Clerk

  
Robert Johnson  
Mayor

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	XFERS IN	XFERS OUT	PREVIOUS AMENDMENTS	BUDGET AMENDMENTS	NEW BUDGET
01-08-4035	LB - Trust Donations Re	.00+	.00+	.00+	.00+	14653.00+	14653.00+
01-08-5112	LB - Bldg Donation Expe	.00+	.00+	.00+	22812.00+	16704.00+	16704.00+
01-08-5999	Library - Transfers Out	.00+	.00+	.00+	.00+	20761.00+	20761.00+

CITY OF PERKINS  
BUDGET WORKSHEET  
CALENDAR 5/2015, FISCAL 11/2015

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-5040	GN ADM - Capital Outlay	1,500.00	1,349.66	500.00	643.27	1,000.00	929.03	800.00
01-00-5115	GN ADM - 2 Grant Expense	.00	.00	.00	.00	.00	.00	.00
01-00-5116	GN ADM - CDBG Grant Admi	.00	.00	.00	.00	.00	.00	.00
01-00-5167	GN ADM - Home Grant Prog	236,020.00	232,100.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	237,520.00	233,449.66	500.00	643.27	1,000.00	929.03	800.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00	.00	.00
01-00-5120	GN ADM - Depreciation Ex	.00	8,141.52	.00	10,651.75	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	8,141.52	.00	10,651.75	.00	.00	.00
01-00-5999	GN ADM - Transfers Out	47,071.00	46,797.19	40,100.00	.00	.00	.00	.00
	FUND TRANSFERS TOTAL	47,071.00	46,797.19	40,100.00	.00	.00	.00	.00
01-00-5077	GN ADM - Computer Softwa	3,000.00	3,128.62	3,500.00	3,253.76	4,000.00	3,725.87	4,100.00
01-00-5171	GN ADM - Insurance Claim	.00	1,000.00	.00	.00	.00	.00	3,000.00
01-00-5230	GN ADM - Postage	400.00	369.91	400.00	495.82	400.00	482.68	525.00
01-00-5370	GN ADM - Supplies - Misc	2,000.00	2,710.37	2,500.00	2,084.30	9,240.00	8,751.01	9,188.00
	MATERIALS & SUPPLIES TOT	5,400.00	7,208.90	6,400.00	5,833.88	13,640.00	12,959.56	16,813.00
01-00-5000	GN ADM - Advertising	500.00	208.02	500.00	158.38	300.00	53.65	200.00
01-00-5030	GN ADM - Auditing	8,085.00	7,350.00	7,350.00	7,350.00	7,475.00	7,475.00	7,475.00
01-00-5032	GN ADM - Collection Fees	.00	.00	.00	.00	.00	20.00	400.00
01-00-5075	GN ADM - Computer Maint	900.00	651.41	750.00	919.54	750.00	962.86	1,000.00
01-00-5090	GN ADM - Ambulance Fees	.00	.00	.00	.00	.00	.00	.00
01-00-5100	GN ADM - Contract Servic	5,000.00	4,851.83	2,400.00	4,336.93	4,750.00	3,521.01	4,626.00
01-00-5130	GN ADM - Dues & Subscrip	2,200.00	2,222.64	2,500.00	2,181.89	2,900.00	2,286.33	2,535.00
01-00-5135	GN ADM - Economic Develo	2,000.00	1,230.00	1,500.00	1,230.00	1,500.00	1,230.00	1,353.00
01-00-5140	GN ADM - Election Expens	500.00	1,177.69	1,000.00	1,349.40	1,400.00	920.55	1,400.00
01-00-5150	GN ADM - Equipment Renta	650.00	2,331.28	2,100.00	690.00	.00	.00	.00
01-00-5170	GN ADM - Insurance	2,121.00	2,123.28	2,463.00	2,423.71	2,811.00	2,770.32	2,964.00
01-00-5189	GN ADM - Settlement Paym	9,633.00	15,732.72	9,633.00	9,632.71	7,090.00	.00	7,089.00
01-00-5190	GN ADM - Maintenance & O	1,250.00	1,318.60	1,300.00	1,452.72	1,000.00	1,754.98	900.00
01-00-5200	GN ADM - Mileage Reimbur	100.00	58.83	100.00	.00	.00	.00	.00
01-00-5250	GN ADM - Rep & Maint - O	600.00	19.65	600.00	9.95	200.00	225.80	200.00
01-00-5330	GN ADM - Service Charges	10.00	1.70	10.00	.00	.00	.00	.00
01-00-5400	GN ADM - Telephone	4,500.00	6,192.12	5,750.00	7,192.45	7,000.00	7,576.00	1,700.00
01-00-5410	GN ADM - Training	500.00	140.90	500.00	255.31	300.00	480.47	250.00
01-00-5440	GN ADM - Utilities	1,600.00	1,821.41	1,700.00	1,637.45	1,600.00	1,390.98	1,814.00
	OTHER SERVICES & CHARGES	40,149.00	47,432.08	40,156.00	40,820.44	39,076.00	30,667.95	33,906.00
01-00-5220	GN ADM - Payroll Expense	43,408.00	41,780.66	52,632.00	45,632.67	53,633.00	43,095.11	48,681.00
01-00-5221	GN ADM - Payroll - FICA	3,339.00	3,179.93	4,026.00	3,422.73	3,735.00	3,108.76	3,724.00
01-00-5222	GN ADM - Payroll - Healt	6,952.00	2,864.44	7,460.00	7,729.03	9,769.00	7,236.16	9,173.00
01-00-5224	GN ADM - Payroll - Pensi	5,429.00	4,409.20	4,766.00	3,147.03	4,661.00	3,780.82	3,437.00

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-5225	GN ADM - Payroll - Unemp	361.00	312.16	440.00	299.28	401.00	341.17	270.00
01-00-5226	GN ADM - Payroll - Work	379.00	414.30	528.00	315.67	429.00	310.72	365.00
	PERSONAL SERVICES TOTAL	59,868.00	52,960.69	69,852.00	60,546.41	72,628.00	57,872.74	65,650.00
	General Gov't TOTAL	390,008.00	395,990.04	157,008.00	118,495.75	126,344.00	102,429.28	117,169.00
01-01-5040	AC - Capital Outlay	6,000.00	253.56	1,000.00	486.32	500.00	245.35	500.00
	CAPITAL OUTLAY TOTAL	6,000.00	253.56	1,000.00	486.32	500.00	245.35	500.00
01-01-5120	AC - Deprec Exp	.00	1,766.64	.00	3,941.69	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	1,766.64	.00	3,941.69	.00	.00	.00
01-01-5111	AC - Donation Expense	.00	65.08	1,000.00	1,128.92	90.00	90.25	6,175.00
01-01-5160	AC - Gas & Oil	2,800.00	2,573.08	2,800.00	3,112.51	4,000.00	1,872.09	3,500.00
01-01-5230	AC - Postage	60.00	67.24	75.00	95.42	100.00	3.36	100.00
01-01-5370	AC - Supplies	2,000.00	1,972.59	2,500.00	1,817.41	2,000.00	1,048.47	1,445.00
01-01-5430	AC - Uniform	360.00	302.34	360.00	112.78	150.00	108.94	150.00
	MATERIALS & SUPPLIES TOT	5,220.00	4,980.33	6,735.00	6,267.04	6,340.00	3,123.11	11,370.00
01-01-5170	AC - Insurance	523.00	522.83	512.00	512.08	882.00	847.72	907.00
01-01-5190	AC - Maint & Ops	1,200.00	1,762.09	1,200.00	1,009.27	1,200.00	1,131.19	1,200.00
01-01-5234	AC - Spay/Neut Expenses	100.00	.00	100.00	.00	3,900.00	925.00	2,050.00
01-01-5300	AC - Rep & Maint Vehicle	1,200.00	749.18	1,200.00	498.43	1,000.00	626.13	1,000.00
01-01-5400	AC - Telephone	900.00	890.25	900.00	923.16	1,000.00	660.94	875.00
01-01-5410	AC - Training	800.00	479.73	800.00	.00	500.00	105.00	500.00
01-01-5440	AC - Utilities	155.00	1,483.12	155.00	2,028.37	1,900.00	1,939.61	2,180.00
01-01-5445	AC - Vet Exp	1,800.00	2,483.68	2,800.00	1,571.56	2,000.00	990.35	1,500.00
	OTHER SERVICES & CHARGES	6,678.00	8,370.88	7,667.00	6,542.87	12,382.00	7,225.94	10,212.00
01-01-5220	AC - Payroll Exp	32,246.00	33,947.71	33,410.00	34,034.93	23,105.00	19,634.00	23,230.00
01-01-5221	AC - Payroll-FICA	2,467.00	2,515.70	2,556.00	2,505.91	1,768.00	1,492.51	1,777.00
01-01-5222	AC - Payroll - Health In	5,046.00	2,251.47	4,813.00	1,765.48	5,292.00	4,546.36	6,115.00
01-01-5224	AC - Pension	3,237.00	3,223.14	2,575.00	1,915.04	1,999.00	1,673.14	1,490.00
01-01-5225	AC - Unemployment	310.00	290.17	440.00	339.92	374.00	216.08	201.00
01-01-5226	AC - Work Comp	1,363.00	1,503.93	1,418.00	1,544.02	909.00	869.49	1,107.00
	PERSONAL SERVICES TOTAL	44,669.00	43,732.12	45,212.00	42,105.30	33,447.00	28,431.58	33,920.00
	Animal Control TOTAL	62,567.00	59,103.53	60,614.00	59,343.22	52,669.00	39,025.98	56,002.00

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ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-02-5190	Board Members - Maint &	1,430.00	1,208.22	1,000.00	770.82	500.00	231.37	700.00
	OTHER SERVICES & CHARGES	1,430.00	1,208.22	1,000.00	770.82	500.00	231.37	700.00
01-02-5220	Board Members - Payroll	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,800.00	3,600.00
01-02-5221	Board Members - Payroll	275.00	276.91	275.00	275.64	275.00	229.67	275.00
01-02-5226	Board Members - Pay- Wor	23.00	28.18	26.00	24.12	30.00	20.66	27.00
	PERSONAL SERVICES TOTAL	3,898.00	3,905.09	3,901.00	3,899.76	3,905.00	3,050.33	3,902.00
	Board Members TOTAL	5,328.00	5,113.31	4,901.00	4,670.58	4,405.00	3,281.70	4,602.00
01-03-5310	City Attorney - Retainer	7,000.00	5,265.00	7,374.00	6,963.00	7,000.00	4,895.00	7,300.00
	OTHER SERVICES & CHARGES	7,000.00	5,265.00	7,374.00	6,963.00	7,000.00	4,895.00	7,300.00
	City Attorney TOTAL	7,000.00	5,265.00	7,374.00	6,963.00	7,000.00	4,895.00	7,300.00
01-04-5050	City Clerk - Certificati	500.00	498.00	500.00	204.83	500.00	530.00	530.00
01-04-5410	City Clerk - Training	1,500.00	941.96	1,000.00	449.00	2,000.00	686.46	1,000.00
	OTHER SERVICES & CHARGES	2,000.00	1,439.96	1,500.00	653.83	2,500.00	1,216.46	1,530.00
01-04-5220	City Clerk - Payroll Exp	2,400.00	2,400.06	2,400.00	2,400.06	2,400.00	2,344.64	2,400.00
01-04-5221	City Clerk - Payroll - F	184.00	193.32	184.00	178.09	184.00	131.56	184.00
01-04-5222	City Clerk - Payroll - H	.00	.00	.00	52.82	.00	243.04	.00
01-04-5224	City Clerk - Payroll - P	332.00	362.36	255.00	271.35	228.00	220.69	169.00
01-04-5225	City Clerk - Unemployem	.00	.00	.00	.00	.00	.00	.00
01-04-5226	City Clerk - Payroll - W	16.00	17.29	17.00	16.09	20.00	17.19	18.00
	PERSONAL SERVICES TOTAL	2,932.00	2,973.03	2,856.00	2,918.41	2,832.00	2,957.12	2,771.00
	City Clerk TOTAL	4,932.00	4,412.99	4,356.00	3,572.24	5,332.00	4,173.58	4,301.00
	MATERIALS & SUPPLIES TOT	.00	.00	.00	.00	.00	.00	.00
01-05-5190	City Manager - Maint & O	5,400.00	5,286.28	5,125.00	3,152.00	1,000.00	494.88	500.00
01-05-5400	City Manager - Telephone	780.00	727.48	700.00	570.00	780.00	660.00	780.00
01-05-5410	City Manager - Training	1,200.00	1,255.38	1,300.00	1,376.50	1,000.00	509.64	1,575.00
	OTHER SERVICES & CHARGES	7,380.00	7,269.14	7,125.00	5,098.50	2,780.00	1,664.52	2,855.00

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ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-05-5220	City Manager - Payroll E	57,731.00	55,990.04	102,960.00	102,959.47	96,300.00	81,530.82	96,400.00
01-05-5221	City Manager - Payroll -	5,275.00	4,810.73	8,120.00	8,119.60	7,367.00	6,334.53	7,375.00
01-05-5222	City Manager - Health In	1,010.00	1,064.88	1,056.00	1,166.43	5,292.00	2,429.08	6,115.00
01-05-5224	City Manager - Payroll-P	6,299.00	6,124.65	6,473.00	8,130.98	9,630.00	8,124.60	9,640.00
01-05-5225	City Manager - Unemploy	155.00	192.20	220.00	246.56	187.00	170.00	180.00
01-05-5226	City Mgr - Payroll - Wor	459.00	443.59	463.00	693.55	4,284.00	625.25	.00
	PERSONAL SERVICES TOTAL	70,929.00	68,626.09	119,292.00	121,316.59	123,060.00	99,214.28	119,710.00
	City Manager TOTAL	78,309.00	75,895.23	126,417.00	126,415.09	125,840.00	100,878.80	122,565.00
01-06-5040	Emergency Mgmt- Capital	500.00	490.87	.00	.00	.00	.00	.00
01-06-5165	EM - 1 Grant Expense	6,800.00	6,799.30	.00	.00	.00	.00	.00
01-06-5255	EM - State Aid SLA	10,000.00	3,523.89	33,000.00	18,595.64	10,000.00	7,343.36	21,538.00
	CAPITAL OUTLAY TOTAL	17,300.00	10,814.06	33,000.00	18,595.64	10,000.00	7,343.36	21,538.00
01-06-5120	Emergency Mgmt- Deprec E	.00	1,409.04	.00	5,534.04	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	1,409.04	.00	5,534.04	.00	.00	.00
	Emergency Management TOT	17,300.00	12,223.10	33,000.00	24,129.68	10,000.00	7,343.36	21,538.00
01-06-4600	EM - Abatement Revenue	.00	.00	.00	.00	.00	3,038.20	2,000.00
	MATERIALS & SUPPLIES TOT	.00	.00	.00	.00	.00	3,038.20	2,000.00
	Emergency Management TOT	.00	.00	.00	.00	.00	3,038.20	2,000.00
01-06-5111	EM - Donation Expense	3,000.00	3,250.00	250.00	216.00	.00	.00	.00
01-06-5160	Emergency Mgmt - Gas & O	3,000.00	1,439.92	3,000.00	2,232.26	3,000.00	1,518.86	2,141.00
01-06-5230	Emergency Mgmt - Postage	5.00	4.62	5.00	.94	5.00	2.61	6.00
01-06-5370	Emergency Mgmt - Supplie	250.00	168.30	200.00	201.74	300.00	290.20	175.00
01-06-5430	Emergency Mgmt - Uniform	300.00	.00	400.00	.00	500.00	416.78	400.00
01-06-5600	EM - Abatement	.00	.00	.00	.00	3,500.00	1,101.79	3,500.00
	MATERIALS & SUPPLIES TOT	6,555.00	4,862.84	3,855.00	2,650.94	7,305.00	3,330.24	6,222.00
01-06-5170	Emergency Mgmt - Insuran	548.00	547.99	534.00	533.88	1,100.00	1,053.08	1,327.00
01-06-5190	Emergency Mgmt - Maint &	500.00	501.23	500.00	589.96	500.00	698.70	475.00
01-06-5210	Emergency Mgmt-Pagers	1,700.00	1,686.60	1,700.00	1,686.60	1,700.00	1,686.60	.00
01-06-5240	Emergency Mgmt-Maint&Rep	400.00	750.00	400.00	638.21	400.00	199.75	.00



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ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-06-5300	Emergency Mgmt-Maint & R	1,000.00	465.42	800.00	69.00	1,000.00	49.74	1,000.00
01-06-5400	Emergency Mgmt - Telepho	1,800.00	2,873.81	2,500.00	2,664.01	2,675.00	1,470.02	2,527.00
01-06-5410	Emergency Mgmt - Trainin	500.00	99.00	500.00	103.00	400.00	243.00	600.00
01-06-5440	Emergency Mgmt - Utiliti	920.00	542.98	800.00	708.78	700.00	599.47	848.00
	OTHER SERVICES & CHARGES	7,368.00	7,467.03	7,734.00	6,993.44	8,475.00	6,000.36	6,777.00
01-06-5220	Emergency Mgmt - Payroll	31,169.00	29,969.94	31,471.00	29,969.94	36,707.00	33,284.30	15,625.00
01-06-5221	Emergency Mgmt - Payroll	2,384.00	2,338.55	2,408.00	2,296.89	2,484.00	2,546.26	1,195.00
01-06-5222	Emergency Mgmt - Health	5,046.00	5,115.58	4,813.00	4,769.42	5,292.00	4,370.08	.00
01-06-5224	Emergency Mgmt-Payroll-P	4,311.00	4,144.92	3,298.00	3,140.80	3,091.00	2,694.68	.00
01-06-5225	Emergency Mgmt - Unemplo	155.00	193.98	220.00	201.00	187.00	202.37	156.00
01-06-5226	Emergency Mgmt - Work Co	2,046.00	1,680.31	1,772.00	1,689.03	2,186.00	1,647.57	737.00
	PERSONAL SERVICES TOTAL	45,111.00	43,443.28	43,982.00	42,067.08	49,947.00	44,745.26	17,713.00
	Emergency Management TOT	59,034.00	55,773.15	55,571.00	51,711.46	65,727.00	54,075.86	30,712.00
01-07-5040	Fire Dept - Capital Outl	1,000.00	2,378.33	1,500.00	663.63	9,603.00	3,763.70	.00
01-07-5115	FD - 2 Grant Expensed	.00	2,356.55	18,264.00	18,264.00	30,000.00	23,459.24	.00
	CAPITAL OUTLAY TOTAL	1,000.00	4,734.88	19,764.00	18,927.63	39,603.00	27,222.94	.00
01-07-5120	Fire Dept - Deprec Expen	.00	50,898.42	.00	149,107.05	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	50,898.42	.00	149,107.05	.00	.00	.00
	Fire Department TOTAL	1,000.00	55,633.30	19,764.00	168,034.68	39,603.00	27,222.94	.00
01-07-4600	FD - Agency Assist Rev	.00	.00	.00	.00	.00	.00	5,000.00
	MATERIALS & SUPPLIES TOT	.00	.00	.00	.00	.00	.00	5,000.00
	Fire Department TOTAL	.00	.00	.00	.00	.00	.00	5,000.00
01-07-5111	FD - Donation Expense	10,265.00	10,351.57	1,200.00	411.00	2,879.00	1,152.37	1,000.00
01-07-5156	Fire Dept - 1st RESP Run	7,500.00	5,591.84	7,000.00	4,194.82	7,000.00	3,433.87	6,000.00
01-07-5160	Fire Dept - Gas & Oil	7,000.00	6,813.16	7,000.00	7,904.32	7,000.00	3,818.58	7,500.00
01-07-5162	Fire Dept - 1st Resp Gas	1,000.00	999.26	1,250.00	.00	1,250.00	15.00	.00
01-07-5210	Fire Dept - Pagers / Rad	2,500.00	324.98	2,500.00	213.97	1,500.00	1,011.29	1,000.00
01-07-5230	Fire Dept - Postage	200.00	578.53	500.00	587.67	500.00	155.76	525.00
01-07-5360	Fire Dept - 1st Resp Sup	1,000.00	160.00	500.00	219.09	500.00	353.46	500.00

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-07-5370	Fire Dept - Supplies	1,500.00	1,371.77	1,500.00	1,022.20	1,000.00	1,607.14	975.00
01-07-5430	Fire Dept - Uniforms	1,000.00	.00	1,000.00	1,027.56	1,000.00	658.80	919.00
01-07-5600	FD - Agency Assist Exp	.00	.00	.00	.00	.00	.00	5,000.00
	MATERIALS & SUPPLIES TOT	31,965.00	26,191.11	22,450.00	14,758.63	22,629.00	12,206.27	23,419.00
01-07-5032	FD - Collection Fees	.00	.00	.00	.00	2,500.00	72.43	2,000.00
01-07-5130	Fire Dept - Dues & Membe	3,000.00	4,080.00	4,000.00	2,771.00	4,000.00	2,406.00	2,900.00
01-07-5155	Fire Dept - Fire Run Exp	8,000.00	7,424.00	8,000.00	5,656.00	10,000.00	5,888.00	8,000.00
01-07-5165	FD - 1 Grant Expense	6,807.00	4,485.72	10,252.00	10,252.13	54,060.00	54,113.00	10,000.00
01-07-5170	Fire Dept - Insurance	3,780.00	5,696.88	7,549.00	6,021.73	6,433.00	1,677.11	7,077.00
01-07-5190	Fire Dept - Maintenance	2,000.00	2,022.81	4,000.00	3,910.99	4,000.00	3,389.54	4,000.00
01-07-5240	Fire Dept - Rep & Maint-	2,000.00	2,624.32	4,000.00	4,263.33	4,000.00	680.64	4,833.00
01-07-5255	FD - State Aid OKDAGFF	.00	.00	4,400.00	4,399.76	4,500.00	4,497.13	4,300.00
01-07-5300	Fire Dept - Rep & Maint-	4,000.00	3,087.81	4,000.00	2,553.29	4,000.00	2,734.77	4,000.00
01-07-5400	Fire Dept - Telephone	700.00	1,217.68	800.00	808.59	800.00	1,305.94	1,570.00
01-07-5410	Fire Dept - Training	2,500.00	2,623.10	3,000.00	1,063.35	3,000.00	484.17	2,000.00
01-07-5420	Fire Dept - 1st Resp Tra	500.00	.00	500.00	15.00	500.00	.00	500.00
01-07-5440	Fire Dept - Utilities	5,000.00	5,550.71	5,000.00	4,439.49	5,500.00	4,568.12	5,665.00
	OTHER SERVICES & CHARGES	38,287.00	38,813.03	55,501.00	46,154.66	103,293.00	81,816.85	56,845.00
01-07-5220	Fire Dept - Payroll Exp	53,324.00	50,941.00	54,797.00	51,424.00	63,329.00	53,693.60	63,529.00
01-07-5221	Fire Dept - Payroll - FI	4,116.00	4,011.64	4,192.00	4,103.96	4,845.00	4,243.89	4,860.00
01-07-5222	Fire Dept - Payroll - He	10,092.00	8,802.72	9,626.00	7,580.57	8,000.00	6,396.14	12,230.00
01-07-5224	Fire Dept - Payroll - Pe	6,995.00	6,728.54	7,124.00	7,393.60	9,285.00	7,668.76	10,280.00
01-07-5225	Fire Dept - Unemployment	310.00	370.32	440.00	405.40	374.00	398.07	360.00
01-07-5226	Fire Dept - Work Comp In	3,578.00	2,736.25	2,863.00	2,862.20	3,556.00	3,160.97	3,737.00
	PERSONAL SERVICES TOTAL	78,415.00	73,590.47	79,042.00	73,769.73	89,389.00	75,561.43	94,996.00
	Fire Department TOTAL	148,667.00	138,594.61	156,993.00	134,683.02	215,311.00	169,584.55	175,260.00
01-08-5040	Library - Capital Outlay	1,000.00	.00	1,000.00	277.00	500.00	.00	350.00
01-08-5112	LB - Bldg Donation Expen	.00	.00	2,975.00	2,260.23	22,812.00	16,704.33	.00
01-08-5115	LB - 2 Grant Expense	.00	4,800.00	180.00	180.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	1,000.00	4,800.00	4,155.00	2,717.23	23,312.00	16,704.33	350.00
01-08-5120	Library - Depreciation E	.00	3,194.28	.00	3,194.16	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	3,194.28	.00	3,194.16	.00	.00	.00
01-08-5035	Library - Book Purchases	7,000.00	6,756.26	7,500.00	7,061.84	6,500.00	5,347.00	6,500.00
01-08-5111	LB - Donation Expense	2,802.00	3,421.45	2,000.00	797.00	1,500.00	701.88	500.00
01-08-5230	Library - Postage	500.00	604.48	400.00	489.63	400.00	271.08	450.00
01-08-5370	Library - Supplies - Mis	2,500.00	2,550.33	3,000.00	2,467.88	2,500.00	1,942.53	2,400.00

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	MATERIALS & SUPPLIES TOT	12,802.00	13,332.52	12,900.00	10,816.35	10,900.00	8,262.49	9,850.00
01-08-5000	Library - Advertising	100.00	.00	100.00	.00	.00	.00	.00
01-08-5050	Library - Certification	100.00	20.00	200.00	.00	50.00	.00	75.00
01-08-5075	Library - Computer Maint	960.00	932.24	2,500.00	1,995.83	2,300.00	1,841.10	2,000.00
01-08-5100	Library - Contract Servi	300.00	330.00	300.00	248.00	300.00	994.80	300.00
01-08-5165	LB - 1 Grant Expense	3,036.00	3,036.00	1,880.00	2,121.15	1,700.00	1,791.27	1,700.00
01-08-5170	Library - Insurance	2,186.00	2,188.37	2,481.00	2,481.07	2,703.00	2,676.14	2,863.00
01-08-5190	Library - Maint & Operat	2,500.00	1,582.48	800.00	515.41	600.00	697.44	710.00
01-08-5235	Library - Reading Progra	3,200.00	1,893.94	3,200.00	1,181.11	2,500.00	1,923.92	2,500.00
01-08-5250	Library - Rep & Maint -	300.00	.00	200.00	.00	200.00	.00	200.00
01-08-5255	LB - State Aid Expense	2,739.00	2,805.76	2,700.00	2,727.35	2,700.00	1,183.97	2,591.00
01-08-5400	Library - Telephone	300.00	404.86	300.00	481.33	300.00	189.15	500.00
01-08-5410	Library - Training	500.00	467.72	600.00	395.83	400.00	117.60	400.00
01-08-5420	Library - Travel	75.00	70.62	50.00	.00	100.00	.00	100.00
01-08-5440	Library - Utilities	700.00	414.57	900.00	467.22	450.00	347.56	450.00
	OTHER SERVICES & CHARGES	16,996.00	14,146.56	16,211.00	12,614.30	14,303.00	11,384.65	14,389.00
01-08-5220	Library - Payroll Expens	71,134.00	69,298.53	76,509.00	71,461.37	77,450.00	65,078.97	78,533.00
01-08-5221	Library - Payroll - FICA	5,442.00	5,298.53	6,091.00	5,365.75	5,925.00	4,889.47	6,008.00
01-08-5222	Library - Payroll - Heal	5,046.00	5,065.28	4,813.00	4,747.74	5,292.00	4,143.94	6,115.00
01-08-5224	Library - Payroll -Pensi	4,721.00	4,539.08	3,612.00	3,439.54	3,386.00	2,776.40	2,518.00
01-08-5225	Library - Unemployment	775.00	540.97	1,100.00	588.37	1,122.00	601.25	609.00
01-08-5226	Library - Payroll - Work	471.00	488.52	544.00	478.67	652.00	481.25	588.00
	PERSONAL SERVICES TOTAL	87,589.00	85,230.91	92,669.00	86,081.44	93,827.00	77,971.28	94,371.00
	Library TOTAL	118,387.00	120,704.27	125,935.00	115,423.48	142,342.00	114,322.75	118,960.00
01-09-5040	Municipal Court-Capital	1,000.00	277.69	1,000.00	.00	800.00	405.96	800.00
	CAPITAL OUTLAY TOTAL	1,000.00	277.69	1,000.00	.00	800.00	405.96	800.00
01-09-5120	Municipal Court - Deprec	.00	.00	.00	.00	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	.00	.00	.00	.00	.00	.00
01-09-5077	Municipal Ct-Computer So	1,000.00	.00	1,000.00	79.39	35.00	14.00	45.00
01-09-5230	Municipal Court - Postag	350.00	500.26	500.00	415.33	500.00	419.48	500.00
01-09-5370	Municipal Court - Suppli	850.00	697.53	850.00	260.41	700.00	407.63	700.00
	MATERIALS & SUPPLIES TOT	2,200.00	1,197.79	2,350.00	755.13	1,235.00	841.11	1,245.00
01-09-5016	MUNICIPAL COURT - PYCF J	.00	.00	.00	.00	.00	.00	6,314.00
01-09-5032	Municipal Court - Collec	750.00	412.03	2,000.00	294.44	.00	63.39	.00
01-09-5130	Municipal Court - Dues/M	.00	.00	180.00	180.00	220.00	125.00	190.00
01-09-5171	MC - Merchant Fees	750.00	709.20	.00	829.32	950.00	839.75	1,300.00

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-09-5177	Municipal Court - Prosec	4,800.00	4,521.00	5,100.00	5,698.00	5,500.00	6,127.00	8,000.00
01-09-5178	Municipal Court - Licens	100.00	35.00	1,000.00	.00	.00	.00	.00
01-09-5190	Municipal Court - Maint	1,200.00	1,515.36	750.00	350.16	750.00	387.14	750.00
01-09-5234	Municipal Court - Refund	.00	.00	.00	2,530.00-	.00	.00	.00
01-09-5310	Municipal Court - Retain	12,000.00	12,000.00	19,000.00	18,000.00	18,000.00	16,000.00	18,000.00
01-09-5400	MUNICIPAL COURT - Teleph	.00	.00	.00	.00	.00	.00	480.00
01-09-5410	Municipal Court - Traini	1,200.00	551.81	750.00	281.46	750.00	67.86	500.00
	OTHER SERVICES & CHARGES	20,800.00	18,920.34	28,780.00	23,103.38	26,170.00	23,483.36	35,534.00
01-09-5220	Municipal Court - Payrol	38,150.00	39,418.84	47,486.00	37,141.25	52,216.00	39,899.13	55,650.00
01-09-5221	Municipal Court - Payrol	2,918.00	2,930.27	3,661.00	2,681.57	3,695.00	2,830.88	4,257.00
01-09-5222	Municipal Court - Health	6,762.00	6,293.99	4,813.00	4,825.94	9,000.00	7,130.74	12,230.00
01-09-5224	Municipal Court - Pensio	5,276.00	4,980.55	5,029.00	3,212.99	4,200.00	3,391.95	3,929.00
01-09-5225	Municipal Court - Unempl	208.00	264.99	440.00	321.68	374.00	341.24	360.00
01-09-5226	Municipal Court - Work C	321.00	339.89	272.00	383.08	406.00	440.69	417.00
	PERSONAL SERVICES TOTAL	53,635.00	54,228.53	61,701.00	48,566.51	69,891.00	54,034.63	76,843.00
	Municipal Court TOTAL	77,635.00	74,624.35	93,831.00	72,425.02	98,096.00	78,765.06	114,422.00
01-11-5120	City Church - Depreciati	.00	250.08	.00	250.08	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	250.08	.00	250.08	.00	.00	.00
	City Church TOTAL	.00	250.08	.00	250.08	.00	.00	.00
01-12-5040	Park & Rec - Capital Ou	12,498.00	11,081.86	2,500.00	4,824.17-	1,500.00	1,377.52	1,500.00
	CAPITAL OUTLAY TOTAL	12,498.00	11,081.86	2,500.00	4,824.17-	1,500.00	1,377.52	1,500.00
01-12-5120	Park & Rec - Depreciatio	.00	13,832.04	.00	15,099.17	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	13,832.04	.00	15,099.17	.00	.00	.00
01-12-5111	PR - Donation Expense	1,099.00	729.00	765.00	765.00	.00	.00	200.00
01-12-5145	Park & Rec - Equipment (	2,300.00	1,225.21	2,300.00	922.00	1,500.00	.00	1,250.00
01-12-5160	Park & Rec - Gas & Oil	1,000.00	1,574.49	1,500.00	2,015.01	1,700.00	1,853.73	1,600.00
01-12-5230	Park & Rec - Postage	10.00	6.21	10.00	62.71	75.00	20.20	85.00
01-12-5370	Park & Rec - Supplies	1,600.00	1,399.79	1,200.00	1,143.80	2,000.00	1,166.87	1,475.00
01-12-5385	Park & Rec - Uniforms	6,300.00	6,616.40	7,000.00	5,493.87	11,300.00	9,641.00	7,613.00
01-12-5425	Park & Rec - Trophies	3,500.00	2,123.19	3,000.00	2,034.74	3,000.00	816.70	2,542.00
	MATERIALS & SUPPLIES TOT	15,809.00	13,674.29	15,775.00	12,437.13	19,575.00	13,498.50	14,765.00

CITY OF PERKINS  
BUDGET WORKSHEET  
CALENDAR 5/2015, FISCAL 11/2015

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-12-5000	Park & Rec - Advertising	150.00	66.74	150.00	.00	.00	.00	.00
01-12-5100	Park & Rec - Contract La	7,500.00	7,500.00	7,500.00	8,485.00	7,500.00	5,000.00	8,500.00
01-12-5165	PR - 1 Grant Expense	.00	.00	.00	1,992.00	.00	.00	.00
01-12-5170	Park & Rec - Insurance	1,334.00	1,739.00	1,368.00	1,407.81	1,468.00	1,584.93	1,696.00
01-12-5178	Park & Rec - Dues/Mbrshp	.00	.00	2,500.00	300.00	.00	.00	.00
01-12-5179	Park & Rec - League Fees	1,000.00	3,160.00	4,640.00	4,450.00	3,000.00	760.00	3,000.00
01-12-5190	Park & Rec - Maint & Ops	4,600.00	4,532.59	4,500.00	6,197.48	5,500.00	1,719.46	4,500.00
01-12-5200	Park & Rec - Mileage Rei	300.00	.00	.00	.00	.00	.00	.00
01-12-5240	Park & Rec - Repair/Mtn-	1,000.00	780.62	750.00	688.43	500.00	1,161.78	1,500.00
01-12-5300	Park & Rec - Rep/Maint-V	1,600.00	1,198.67	1,000.00	1,054.15	500.00	809.65	1,000.00
01-12-5400	Park & Rec - Telephone	500.00	329.72	500.00	211.54	240.00	198.21	254.00
01-12-5440	Park & Rec - Utilities	1,800.00	2,193.91	2,200.00	2,824.11	2,800.00	2,370.55	3,450.00
	OTHER SERVICES & CHARGES	19,784.00	21,501.25	25,108.00	27,610.52	21,508.00	13,604.58	23,900.00
01-12-5220	Park & Rec - Payroll Exp	28,600.00	24,289.67	28,829.00	28,816.00	17,792.00	16,611.90	15,625.00
01-12-5221	Park & Rec - Payroll - F	2,188.00	1,899.99	2,205.00	2,208.53	2,763.00	1,270.87	1,195.00
01-12-5222	Park & Rec - Health Ins	5,046.00	2,977.45	4,813.00	4,717.93	1,792.00	1,810.89	.00
01-12-5224	Park & Rec - Payroll - P	3,458.00	2,336.64	3,021.00	2,877.42	2,221.00	1,050.32	.00
01-12-5225	Park & Rec - Unemployem	310.00	280.24	440.00	200.71	187.00	179.90	156.00
01-12-5226	Park & Rec - Payroll-wor	1,699.00	1,674.39	1,976.00	1,510.88	1,581.00	1,271.55	980.00
	PERSONAL SERVICES TOTAL	41,301.00	33,458.38	41,284.00	40,331.47	26,336.00	22,195.43	17,956.00
	Park Department TOTAL	89,392.00	93,547.82	84,667.00	90,654.12	68,919.00	50,676.03	58,121.00
01-13-5040	PI - Capital Outlay	500.00	.00	500.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	500.00	.00	500.00	.00	.00	.00	.00
01-13-5160	Permit Inspect - Gas & O	1,500.00	1,138.73	1,500.00	1,253.83	.00	.00	.00
01-13-5230	Permit Inspect - Postage	50.00	44.26	50.00	.00	.00	.00	10.00
01-13-5370	Permit Inspect - Supplie	300.00	420.21	300.00	96.82	200.00	4.76	200.00
	MATERIALS & SUPPLIES TOT	1,850.00	1,603.20	1,850.00	1,350.65	200.00	4.76	210.00
01-13-5100	Permit Inspect - Contrac	.00	.00	.00	.00	5,200.00	.00	7,000.00
01-13-5164	Permit Inspect - Fines/A	1,000.00	.00	.00	.00	.00	.00	.00
01-13-5170	Permit Inspect - Insuran	196.00	272.95	454.00	453.52	168.00	197.44	211.00
01-13-5178	PI - Merchant Fees	.00	.00	.00	.00	125.00	253.40	.00
01-13-5179	Permit Inspect - State F	300.00	353.68	350.00	388.00	350.00	276.00	500.00
01-13-5190	Permit Inspect - Maint &	700.00	167.22	700.00	232.97	150.00	.00	50.00
01-13-5200	Permit Inspect - Mileage	.00	.00	.00	.00	.00	.00	.00
01-13-5300	Permit Inspect-Rep & Mai	800.00	182.80	800.00	.00	.00	.00	.00
01-13-5400	Permit Inspect - Telepho	424.00	402.74	424.00	428.13	.00	.00	.00
01-13-5410	Permit Inspect - Trainin	750.00	.00	500.00	.00	.00	.00	.00
	OTHER SERVICES & CHARGES	4,170.00	1,379.39	3,228.00	1,502.62	5,993.00	726.84	7,761.00

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-13-5220	Permit Inspect - Payroll	24,000.00	21,691.83	.00	.00	.00	.00	.00
01-13-5221	Permit Inspect - Payroll	1,836.00	1,688.97	.00	.00	.00	.00	.00
01-13-5222	Permit Inspect-Payroll-H	5,046.00	4,174.86	.00	.00	.00	.00	.00
01-13-5224	Permit Inspect-Payroll-P	3,319.00	2,692.82	.00	.00	.00	.00	.00
01-13-5225	Permit Inspect-Payroll-U	155.00	186.14	.00	.00	.00	.00	.00
01-13-5226	Permit Inspect-Payroll-W	481.00	506.15	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	34,837.00	30,940.77	.00	.00	.00	.00	.00
	Permit Inspection TOTAL	41,357.00	33,923.36	5,578.00	2,853.27	6,193.00	731.60	7,971.00
01-14-5190	Plan/Flood Comm - Maint/	250.00	.00	250.00	185.47	150.00	50.00	750.00
	OTHER SERVICES & CHARGES	250.00	.00	250.00	185.47	150.00	50.00	750.00
	Plan/Floodplain Comm. TO	250.00	.00	250.00	185.47	150.00	50.00	750.00
01-15-5040	Police Dept - Capital Ou	45,000.00	42,974.59	5,000.00	4,696.76	2,800.00	2,675.77	2,500.00
01-15-5115	PD - 2 Grant Expensed	9,995.00	9,995.00	8,676.00	1,333.14	8,676.00	10,464.06	.00
	CAPITAL OUTLAY TOTAL	54,995.00	52,969.59	13,676.00	3,363.62	11,476.00	13,139.83	2,500.00
01-15-5120	Police Dept - Deprec Exp	.00	21,666.53	.00	20,202.88	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	21,666.53	.00	20,202.88	.00	.00	.00
01-15-5160	Police Dept - Gas & Oil	36,000.00	26,235.21	25,372.00	25,371.54	36,000.00	15,538.87	32,000.00
01-15-5210	Police Dept - Pagers / R	500.00	.00	500.00	759.52	.00	.00	.00
01-15-5230	Police Dept - Postage	150.00	98.66	125.00	137.83	125.00	105.01	125.00
01-15-5370	Police Dept - Supplies	3,500.00	1,772.20	3,500.00	3,019.93	3,500.00	970.54	2,750.00
01-15-5430	Police Dept - Uniforms	6,000.00	8,732.81	4,000.00	7,072.16	3,000.00	5,109.54	6,600.00
	MATERIALS & SUPPLIES TOT	46,150.00	36,838.88	33,497.00	36,360.98	42,625.00	21,723.96	41,475.00
01-15-5000	Police Dept - Advertisin	50.00	28.65	25.00	42.00	50.00	21.30	50.00
01-15-5015	Police Dept - Asset Forf	5,300.00	2,715.30	2,651.00	.00	200.00	.00	4,657.00
01-15-5037	Police Dept - Canine Exp	1,500.00	1,550.59	1,500.00	843.41	1,500.00	464.77	1,500.00
01-15-5100	Police Dept - Contract L	500.00	337.40	500.00	78.00	500.00	287.25	300.00
01-15-5111	PD - Donation Expense	950.00	480.45	.00	.00	.00	.00	.00
01-15-5112	PD - Explorer Donation E	.00	.00	631.00	630.80	1,051.00	408.63	538.00
01-15-5125	Police Dept - Dispatchin	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
01-15-5130	Police Dept - Dues & Sub	500.00	515.00	500.00	754.50	800.00	545.00	800.00
01-15-5157	Police Dept - FOP Expens	2,500.00	242.00	1,500.00	55.00	750.00	.00	250.00
01-15-5165	PD - 1 Grant Expense	.00	.00	8,333.00	.00	.00	.00	.00
01-15-5170	Police Dept - Insurance	5,767.00	6,065.54	7,615.00	7,076.86	6,590.00	7,051.89	7,546.00

CITY OF PERKINS  
BUDGET WORKSHEET  
CALENDAR 5/2015, FISCAL 11/2015

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-15-5176	Police Dept - Jail Exp /	1,500.00	3,505.70	.00	3,820.00	3,520.00	3,314.00	5,400.00
01-15-5190	Police Dept - Maint & Op	1,500.00	1,940.90	3,866.00	3,593.98	6,500.00	7,313.47	8,500.00
01-15-5240	PD - Rep & Maint - Equip	1,200.00	888.93	1,200.00	828.30	1,500.00	379.33	1,500.00
01-15-5250	PD - Repair & Maint - Of	500.00	650.60	800.00	416.37	.00	.00	.00
01-15-5300	PD - Repair & Maint - Ve	8,000.00	6,988.47	5,000.00	5,355.77	5,000.00	2,997.50	3,500.00
01-15-5305	Police Dept - Reserve Ex	1,500.00	394.15	1,500.00	1,177.58	1,500.00	213.96	1,200.00
01-15-5400	Police Dept - Telephone	4,500.00	7,082.92	6,500.00	7,781.27	5,300.00	3,832.53	5,000.00
01-15-5410	Police Dept - Training	10,883.00	11,125.46	6,000.00	3,322.55	4,000.00	4,295.02	5,000.00
01-15-5440	Police Dept - Utilities	1,000.00	784.69	1,000.00	949.61	950.00	888.13	1,698.00
	OTHER SERVICES & CHARGES	56,650.00	54,296.75	58,121.00	45,726.00	48,711.00	41,012.78	56,439.00
01-15-5220	Police Dept - Payroll Ex	290,740.00	283,413.04	274,379.00	274,378.16	258,496.00	211,881.69	250,064.00
01-15-5221	Police Dept - Payroll -	22,329.00	22,714.86	18,977.00	21,901.18	20,150.00	17,477.35	20,887.00
01-15-5222	Police Dept - Health Ins	40,371.00	28,633.92	43,318.00	34,899.32	33,120.00	25,007.13	42,805.00
01-15-5224	Police Dept - Payroll -P	34,270.00	34,827.61	34,586.00	34,033.96	33,393.00	26,147.75	31,372.00
01-15-5225	Police Dept - Unemployme	1,705.00	2,119.29	2,420.00	2,014.95	1,870.00	1,650.21	1,313.00
01-15-5226	Police - Payroll - Work	12,292.00	12,717.14	13,259.00	12,455.30	14,026.00	13,032.03	16,627.00
01-15-5228	Police Dept - Overtime	.00	3,553.79	.00	6,250.50	15,720.00	13,666.58	16,473.00
	PERSONAL SERVICES TOTAL	401,707.00	387,979.65	386,939.00	385,933.37	376,775.00	308,862.74	379,541.00
	Police Department TOTAL	559,502.00	553,751.40	492,233.00	491,586.85	479,587.00	384,739.31	479,955.00
01-16-5040	Streets - Capital Out	2,500.00	1,091.73	2,500.00	.00	1,000.00	.00	600.00
	CAPITAL OUTLAY TOTAL	2,500.00	1,091.73	2,500.00	.00	1,000.00	.00	600.00
01-16-5120	Streets & Alleys - Depre	.00	33,281.46	.00	43,352.87	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	33,281.46	.00	43,352.87	.00	.00	.00
01-16-5160	Streets - Gas & Oil	1,800.00	2,289.91	2,000.00	3,485.13	3,800.00	2,448.09	3,400.00
01-16-5350	Streets - Signs	2,000.00	884.23	2,000.00	.00	2,000.00	344.22	.00
01-16-5370	Streets - Supplies	500.00	33.04	500.00	157.25	500.00	.00	400.00
	MATERIALS & SUPPLIES TOT	4,300.00	3,207.18	4,500.00	3,642.38	6,300.00	2,792.31	3,800.00
01-16-5150	Streets - Equip Rental	1,000.00	78.75	.00	.00	.00	.00	.00
01-16-5165	SA - 1 Grant Expense	.00	.00	.00	.00	66,243.00	61,141.13	.00
01-16-5170	Streets - Insurance	1,049.00	1,344.12	1,166.00	1,162.20	764.00	752.06	1,136.00
01-16-5190	Streets - Maint & Ops	2,000.00	440.23	134.00	90.81	750.00	491.32	1,538.00
01-16-5240	Streets - Rep & Mnt/Equip	1,000.00	2,542.73	3,500.00	1,090.43	3,000.00	905.52	2,000.00
01-16-5300	Streets - Rep & Mtn/Veh	1,000.00	874.20	1,000.00	1,247.78	1,000.00	632.81	1,000.00
01-16-5400	Streets - Telephone	500.00	525.51	500.00	556.91	500.00	467.94	693.00
01-16-5415	Streets - Tree Trimming	500.00	.00	500.00	.00	500.00	.00	.00
01-16-5440	Streets - Utilities	40,000.00	42,502.75	40,000.00	43,502.04	45,000.00	37,779.55	50,513.00

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	OTHER SERVICES & CHARGES	47,049.00	48,308.29	46,800.00	47,650.17	117,757.00	102,170.33	56,880.00
01-16-5220	Streets - Payroll Exp	25,050.00	24,784.77	20,800.00	23,902.41	23,551.00	19,973.17	23,766.00
01-16-5221	Streets - Payroll-FICA	1,572.00	1,933.14	1,591.00	1,563.71	1,763.00	1,503.92	1,818.00
01-16-5222	Streets - Health Ins	5,046.00	5,086.94	4,813.00	1,199.31	5,292.00	4,143.94	6,115.00
01-16-5224	Streets - Pension	2,842.00	3,261.78	2,180.00	427.97	2,194.00	1,862.05	1,678.00
01-16-5225	Streets - Unemploymnt	155.00	201.83	220.00	197.18	187.00	225.42	180.00
01-16-5226	Streets - Payroll-wkCmp	1,217.00	1,401.40	1,128.00	1,317.21	1,156.00	1,389.89	1,713.00
	PERSONAL SERVICES TOTAL	35,882.00	36,669.86	30,732.00	28,607.79	34,143.00	29,098.39	35,270.00
	Streets & Alleys TOTAL	89,731.00	122,558.52	84,532.00	123,253.21	159,200.00	134,061.03	96,550.00
	GENERAL TOTAL	1,750,399.00	1,807,364.06	1,513,024.00	1,594,650.22	1,606,718.00	1,273,218.63	1,409,178.00
02-00-5040	PW ADM - Capital Outlay	6,229.00	5,996.84	500.00	643.27	1,000.00	929.01	1,200.00
	CAPITAL OUTLAY TOTAL	6,229.00	5,996.84	500.00	643.27	1,000.00	929.01	1,200.00
02-00-5121	PW ADM - Amort - Bond Is	.00	9,156.87	.00	200,252.51	.00	.00	.00
02-00-5183	PW ADM - Loan Pmt Stroud	14,505.00	3,673.45	14,505.00	2,454.59	14,505.00	12,087.50	14,505.00
02-00-5185	PW ADM - Loan-OWRB-ORF-0	418,548.00	167,912.90	360,000.00	181,360.13	334,643.00	306,755.90	334,643.00
02-00-5188	PW ADM - Loan-OWRB-FAP-0	10,000.00	1,734.30	11,200.00	101.30	11,000.00	11,226.57	10,500.00
	DEBT SERVICE TOTAL	443,053.00	182,477.52	385,705.00	384,168.53	360,148.00	330,069.97	359,648.00
02-00-5120	PW ADM - Depreciation Ex	.00	1,486.66	.00	10,992.33	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	1,486.66	.00	10,992.33	.00	.00	.00
02-00-5999	PW ADM - Transfers Out	402,800.00	326,000.00	440,100.00	355,100.00	329,051.00	259,000.00	345,200.00
	FUND TRANSFERS TOTAL	402,800.00	326,000.00	440,100.00	355,100.00	329,051.00	259,000.00	345,200.00
02-00-5077	PW ADM - Computer Softwa	3,000.00	3,198.56	3,250.00	3,253.76	4,000.00	3,725.86	3,730.00
02-00-5160	PW ADM - Gas & Oil	9,000.00	8,559.05	.00	.00	.00	.00	.00
02-00-5171	PW ADM - Insurance Claim	1,893.00	1,893.26	.00	.00	6,000.00	3,000.00	3,000.00
02-00-5230	PW ADM - Postage	6,200.00	6,571.02	6,200.00	6,778.76	6,800.00	6,293.22	8,000.00
02-00-5370	PW ADM - Supplies - Misc	7,250.00	6,482.81	3,500.00	2,750.40	2,700.00	2,289.22	3,420.00
	MATERIALS & SUPPLIES TOT	27,343.00	26,704.70	12,950.00	12,782.92	19,500.00	15,308.30	18,150.00
02-00-5000	PW ADM - Advertising	500.00	605.73	150.00	108.67	300.00	53.60	200.00
02-00-5030	PW ADM - Auditing	8,085.00	7,350.00	7,350.00	7,350.00	7,475.00	7,475.00	7,475.00
02-00-5032	PW ADM - Bad Debt Expens	4,000.00	1,020.73	4,000.00	52.96	.00	424.13	1,000.00
02-00-5075	PW ADM - Computer Maint	1,500.00	1,923.40	1,500.00	612.06	750.00	962.84	1,000.00



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ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
02-00-5100	PW ADM - Contract Servic	5,000.00	5,618.82	2,325.00	4,336.93	4,750.00	3,521.00	5,501.00
02-00-5130	PW ADM - Dues & Subscrip	2,200.00	2,222.65	2,225.00	2,181.90	2,900.00	2,286.34	2,535.00
02-00-5135	PW ADM - Economic Develo	2,000.00	1,230.00	1,500.00	1,230.00	1,500.00	1,230.00	1,353.00
02-00-5150	PW ADM - Equipment Renta	690.00	2,504.78	690.00	690.00	.00	.00	.00
02-00-5170	PW ADM - Insurance	3,020.00	2,790.42	2,463.00	2,432.94	2,811.00	2,771.02	2,965.00
02-00-5174	PW ADM - Util Exchg Fees	.00	.00	.00	225.30	1,500.00	1,005.36	1,800.00
02-00-5178	PW ADM - Merchant Fees	750.00	3,858.16	3,970.00	4,417.84	5,000.00	5,962.99	7,480.00
02-00-5179	PW ADM - Trustee Fee	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
02-00-5189	PW ADM - RWD#3 Settlemen	18,000.00	.00	18,000.00	.00	3,000.00	3,000.00	.00
02-00-5190	PW ADM - Maintenance & O	2,000.00	2,045.35	1,500.00	1,268.72	1,050.00	1,466.84	900.00
02-00-5200	PW ADM - Mileage Reimbur	.00	.00	.00	.00	.00	.00	.00
02-00-5205	PW ADM - Over / Short	25.00	28.64	25.00	13.23	.00	7.33	25.00
02-00-5233	PW ADM - Meter Refunds	18,000.00	.00	20,000.00	.00	29,000.00	24,643.19	32,000.00
02-00-5250	PW ADM - Rep & Maint -Of	600.00	293.14	600.00	9.94	200.00	240.81	200.00
02-00-5300	PW ADM - Repairs & Maint	2,000.00	2,190.95	.00	.00	.00	.00	.00
02-00-5330	PW ADM - Service Charges	25.00	.00	25.00	1.51	.00	.00	.00
02-00-5400	PW ADM - Telephone	6,000.00	9,877.72	5,640.00	7,493.23	7,000.00	8,000.56	1,700.00
02-00-5410	PW ADM - Training	1,000.00	459.50	250.00	255.32	300.00	456.25	250.00
02-00-5440	PW ADM - Utilities	2,200.00	2,144.02	1,600.00	1,649.50	1,700.00	1,390.98	1,836.00
	OTHER SERVICES & CHARGES	79,095.00	45,622.55	75,313.00	35,697.67	70,736.00	64,898.24	69,720.00
02-00-5220	PW ADM - Payroll Expense	96,082.00	92,779.88	76,656.00	68,953.07	71,475.00	63,972.06	73,405.00
02-00-5221	PW ADM - Payroll - FICA	7,369.00	7,170.44	5,864.00	5,210.85	5,425.00	4,623.27	5,615.00
02-00-5222	PW ADM - Payroll - Healt	17,044.00	15,913.79	7,460.00	9,658.89	13,231.00	10,820.42	15,288.00
02-00-5224	PW ADM - Payroll - Pensi	12,681.00	11,534.14	7,284.00	5,637.47	6,751.00	5,837.68	5,182.00
02-00-5225	PW ADM - Payroll - Unemp	671.00	683.00	440.00	502.20	468.00	592.56	450.00
02-00-5226	PW ADM - Payroll - Work	2,223.00	863.58	768.00	598.94	597.00	535.70	550.00
	PERSONAL SERVICES TOTAL	136,070.00	128,944.83	98,472.00	90,561.42	97,947.00	86,381.69	100,490.00
	General Gov't TOTAL	1,094,590.00	717,233.10	1,013,040.00	889,946.14	878,382.00	756,587.21	894,408.00
02-20-5190	Sanitation - Maint & Ope	194,935.00	194,926.68	224,837.00	204,337.04	213,000.00	192,552.14	219,240.00
	OTHER SERVICES & CHARGES	194,935.00	194,926.68	224,837.00	204,337.04	213,000.00	192,552.14	219,240.00
	Sanitation TOTAL	194,935.00	194,926.68	224,837.00	204,337.04	213,000.00	192,552.14	219,240.00
02-21-5040	Sewer - Capital Outlay	9,000.00	6,632.20	4,000.00	2,439.90	3,000.00	150.22	200.00
02-21-5187	Sewer - WWTP - Construct	303,686.00	303,685.89	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	312,686.00	310,318.09	4,000.00	2,439.90	3,000.00	150.22	200.00
02-21-5120	Sewer - Depreciation Exp	.00	15,790.18	.00	18,600.66	.00	.00	.00

CITY OF PERKINS  
BUDGET WORKSHEET  
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ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	DEPRECIATION EXPENSE TOT	.00	15,790.18	.00	18,600.66	.00	.00	.00
02-21-5370	Sewer - Supplies - Misc	.00	.00	1,000.00	1,238.64	1,500.00	826.08	1,032.00
	MATERIALS & SUPPLIES TOT	.00	.00	1,000.00	1,238.64	1,500.00	826.08	1,032.00
02-21-5050	Sewer - Certification Fe	200.00	1,086.00	1,000.00	2,340.00	1,950.00	439.00	1,300.00
02-21-5060	Sewer - Chemicals - Test	1,000.00	176.40	.00	254.87	200.00	221.85	382.00
02-21-5070	Sewer - Chemicals - Trea	3,000.00	87.98	15,400.00	1,902.50	12,500.00	7,277.70	12,777.00
02-21-5100	Sewer - Contract Service	.00	.00	.00	.00	.00	.00	1,000.00
02-21-5130	Sewer - Dues & Subscript	200.00	100.00	200.00	.00	.00	.00	.00
02-21-5150	Sewer - Equipment Rental	150.00	.00	.00	.00	.00	.00	.00
02-21-5170	Sewer - Insurance	7,547.00	8,896.98	8,193.00	8,253.20	8,437.00	8,386.67	9,074.00
02-21-5178	Sewer - License Fees	.00	.00	.00	1,696.61	1,800.00	.00	1,890.00
02-21-5180	Sewer - Lab Testing	2,000.00	5,186.94	7,000.00	9,261.62	8,000.00	8,915.60	11,550.00
02-21-5190	Sewer - Maint & Operatio	13,770.00	13,549.54	5,000.00	3,639.08	2,000.00	1,557.46	2,450.00
02-21-5240	Sewer - Repairs & Maint	3,000.00	452.28	3,493.00	3,493.02	2,000.00	316.61	475.00
02-21-5440	Sewer - Utilities	49,750.00	50,158.64	60,000.00	48,753.25	60,000.00	57,862.98	72,600.00
	OTHER SERVICES & CHARGES	80,617.00	79,694.76	100,286.00	79,594.15	96,887.00	84,977.87	113,498.00
02-21-5220	Sewer - Payroll Expense	23,795.00	28,670.62	25,260.00	23,829.62	23,551.00	21,797.48	23,766.00
02-21-5221	Sewer - Payroll - FICA	1,820.00	1,768.88	1,932.00	1,827.93	1,763.00	1,486.54	1,818.00
02-21-5222	Sewer - Payroll - Health	5,046.00	3,137.68	4,813.00	2,085.06	5,292.00	3,881.92	6,115.00
02-21-5224	Sewer - Payroll - Pensio	3,291.00	2,945.47	2,647.00	406.44	2,194.00	2,131.77	1,678.00
02-21-5225	Sewer - Payroll - Unempl	155.00	148.63	220.00	229.51	187.00	159.86	180.00
02-21-5226	Sewer - Payroll - Work C	1,316.00	1,751.60	1,596.00	1,533.83	1,156.00	1,477.95	1,713.00
	PERSONAL SERVICES TOTAL	35,423.00	38,422.88	36,468.00	29,912.39	34,143.00	30,935.52	35,270.00
	Sewer TOTAL	428,726.00	444,225.91	141,754.00	131,785.74	135,530.00	116,889.69	150,000.00
02-22-5040	Water - Capital Outlay	9,000.00	5,763.56	4,000.00	1,858.75	1,500.00	102.80	200.00
02-22-5115	WA - 2 Grant Expensed	60,187.00	60,186.50	7,352.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	69,187.00	65,950.06	11,352.00	1,858.75	1,500.00	102.80	200.00
02-22-5120	Water - Depreciation Exp	.00	33,285.98	.00	32,360.16	.00	.00	.00
	DEPRECIATION EXPENSE TOT	.00	33,285.98	.00	32,360.16	.00	.00	.00
	MATERIALS & SUPPLIES TOT	.00	.00	.00	.00	.00	.00	.00
02-22-5050	Water - Certification Fe	300.00	793.00	600.00	2,340.00	1,950.00	423.00	1,500.00
02-22-5060	Water - Chemicals - Test	600.00	681.89	.00	.00	1,000.00	900.00	1,200.00
02-22-5070	Water - Chemicals - Trea	9,500.00	7,631.00	10,600.00	10,864.48	13,500.00	.00	13,500.00
02-22-5100	Water - Meter Reader	15,000.00	13,750.00	.00	.00	.00	.00	.00

CITY OF PERKINS  
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ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
02-22-5130	Water - Dues & Subscript	200.00	125.00	200.00	.00	.00	.00	.00
02-22-5170	Water - Insurance	2,807.00	1,500.62	4,405.00	4,432.47	4,182.00	4,119.83	4,508.00
02-22-5178	Water - License Fees	.00	.00	.00	1,825.00	1,500.00	.00	1,785.00
02-22-5180	Water - Lab Testing	3,000.00	2,431.00	4,000.00	4,640.00	4,000.00	1,620.00	4,800.00
02-22-5190	Water - Maint & Operatio	1,200.00	1,647.16	2,000.00	1,243.53	2,000.00	591.84	1,500.00
02-22-5240	Water - Repairs & Maint	1,000.00	306.62	1,000.00	.00	500.00	25.00	500.00
02-22-5440	Water - Utilities	16,000.00	14,610.86	15,000.00	15,031.94	15,500.00	12,084.37	16,740.00
02-22-5460	Water - Well Leases	4,800.00	4,128.28	4,800.00	4,349.28	3,400.00	3,424.16	4,800.00
	OTHER SERVICES & CHARGES	54,407.00	47,605.43	42,605.00	44,726.70	47,532.00	23,188.20	50,833.00
02-22-5220	Water - Payroll Expense	36,818.00	32,123.44	20,800.00	27,534.86	26,308.00	23,003.65	26,408.00
02-22-5221	Water - Payroll - FICA	2,817.00	2,482.66	1,591.00	1,844.70	2,013.00	1,739.27	2,020.00
02-22-5222	Water - Payroll - Health	5,046.00	3,454.89	4,813.00	2,646.25	5,292.00	4,071.07	6,115.00
02-22-5224	Water - Payroll - Pensio	5,092.00	3,723.53	2,180.00	1,165.11	2,505.00	2,142.35	1,864.00
02-22-5225	Water - Payroll - Unempl	155.00	197.44	220.00	202.55	187.00	211.34	180.00
02-22-5226	Water - Payroll - Work C	2,037.00	2,177.83	1,314.00	1,519.68	1,319.00	1,488.79	1,903.00
	PERSONAL SERVICES TOTAL	51,965.00	44,159.79	30,918.00	34,913.15	37,624.00	32,656.47	38,490.00
	Water TOTAL	175,559.00	191,001.26	84,875.00	113,858.76	86,656.00	55,947.47	89,523.00
02-23-5040	PW OP - Capital Outlay	.00	.00	3,839.00	2,744.34	1,500.00	56.74	402.00
	CAPITAL OUTLAY TOTAL	.00	.00	3,839.00	2,744.34	1,500.00	56.74	402.00
02-23-5160	PW OP - Gas & Oil	.00	.00	9,000.00	9,746.87	10,000.00	9,311.94	12,000.00
02-23-5230	PW OP - Postage	.00	.00	25.00	22.14	500.00	.00	525.00
02-23-5370	PW OP - Supplies - Misc	.00	.00	2,500.00	1,471.45	2,500.00	1,285.42	1,950.00
02-23-5430	PW OP - Uniform/Person E	.00	.00	1,000.00	184.53	1,500.00	787.00	3,000.00
02-23-5500	PW OP - SURPLUS SALES PU	.00	.00	.00	.00	.00	.00	.00
	MATERIALS & SUPPLIES TOT	.00	.00	12,525.00	11,424.99	14,500.00	11,384.36	17,475.00
02-23-5000	PW OP - Advertising	.00	.00	150.00	234.00	150.00	52.05	150.00
02-23-5050	PW OP - Certification Fe	.00	.00	.00	20.00	100.00	.00	100.00
02-23-5075	PW OP - Computer Maint &	.00	.00	1,500.00	559.75	700.00	112.50	700.00
02-23-5100	PW OP - Contract Service	.00	.00	1,300.00	925.00	1,000.00	802.00	1,000.00
02-23-5130	PW OP - Dues & Subscript	.00	.00	.00	100.00	250.00	.00	250.00
02-23-5150	PW OP - Equipment Rental	.00	.00	200.00	280.50	450.00	.00	450.00
02-23-5170	PW OP - Insurance	.00	.00	1,180.00	908.58	1,157.00	1,291.92	2,291.00
02-23-5190	PW OP - Maintenance & Op	.00	.00	500.00	901.26	800.00	1,614.72	2,415.00
02-23-5240	PW OP - Equip Repair/Mai	.00	.00	1,150.00	1,115.15	800.00	552.43	800.00
02-23-5300	PW OP - Repairs & Maint-	.00	.00	2,000.00	2,373.84	500.00	1,749.12	1,975.00
02-23-5400	PW OP - Telephone	.00	.00	3,000.00	2,720.80	3,000.00	2,783.13	2,300.00
02-23-5410	PW OP - Training	.00	.00	500.00	.00	.00	.00	.00
02-23-5440	PW OP - Utilities	.00	.00	500.00	593.17	650.00	614.69	720.00

CALENDAR 5/2015, FISCAL 11/2015

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	OTHER SERVICES & CHARGES	.00	.00	11,980.00	10,732.05	9,557.00	9,572.56	13,151.00
02-23-5220	PW OP - Payroll Expense	.00	.00	51,575.00	54,689.64	67,880.00	54,718.85	61,803.00
02-23-5221	PW OP - Payroll - FICA	.00	.00	3,945.00	3,992.71	5,083.00	4,316.41	4,728.00
02-23-5222	PW OP - Payroll - Health	.00	.00	9,626.00	7,300.07	10,585.00	6,553.75	6,115.00
02-23-5224	PW OP - Payroll - Pensio	.00	.00	5,405.00	5,120.38	6,068.00	3,972.89	3,083.00
02-23-5225	PW OP - Payroll - Unempl	.00	.00	440.00	541.11	561.00	455.84	361.00
02-23-5226	PW OP - Payroll - Work C	.00	.00	3,259.00	2,405.72	3,332.00	3,778.55	4,257.00
	PERSONAL SERVICES TOTAL	.00	.00	74,250.00	74,049.63	93,509.00	73,796.29	80,347.00
	PPWA -PW TOTAL	.00	.00	102,594.00	98,951.01	119,066.00	94,809.95	111,375.00
	PPWA TOTAL	1,893,810.00	1,547,386.95	1,567,100.00	1,438,878.69	1,432,634.00	1,216,786.46	1,464,546.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00	.00
03-00-5999	CAP IMP - Transfers Out	.00	.00	.00	135,845.04	.00	.00	.00
	FUND TRANSFERS TOTAL	.00	.00	.00	135,845.04	.00	.00	.00
	OTHER SERVICES & CHARGES	.00	.00	.00	.00	.00	.00	.00
	General Gov't TOTAL	.00	.00	.00	135,845.04	.00	.00	.00
03-06-5046	PUB SAF - Emergency Mgmt	.00	.00	4,000.00	.00	81,920.00	.00	13,476.00
	CAPITAL OUTLAY TOTAL	.00	.00	4,000.00	.00	81,920.00	.00	13,476.00
	Emergency Management TOT	.00	.00	4,000.00	.00	81,920.00	.00	13,476.00
03-07-5045	CAP IMP - Fire Dpt	72,557.00	64,324.85	51,301.00	5,644.56	83,750.00	41,041.87	45,789.00
03-07-5046	PUB SAF - Fire Dept	.00	.00	1,000.00	881.56	23,250.00	20,085.00	100,000.00
	CAPITAL OUTLAY TOTAL	72,557.00	64,324.85	52,301.00	6,526.12	107,000.00	61,126.87	145,789.00
	Fire Department TOTAL	72,557.00	64,324.85	52,301.00	6,526.12	107,000.00	61,126.87	145,789.00

CITY OF PERKINS  
BUDGET WORKSHEET  
CALENDAR 5/2015, FISCAL 11/2015

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
03-08-5045	CAP IMP - Library	4,000.00	729.91	10,000.00	268.86	70,000.00	61,692.59	4,000.00
	CAPITAL OUTLAY TOTAL	4,000.00	729.91	10,000.00	268.86	70,000.00	61,692.59	4,000.00
	Library TOTAL	4,000.00	729.91	10,000.00	268.86	70,000.00	61,692.59	4,000.00
03-15-5046	PUB SAF - Police Dept	.00	.00	51,204.00	5,282.31	72,080.00	61,459.90	10,650.00
	CAPITAL OUTLAY TOTAL	.00	.00	51,204.00	5,282.31	72,080.00	61,459.90	10,650.00
	Police Department TOTAL	.00	.00	51,204.00	5,282.31	72,080.00	61,459.90	10,650.00
03-16-5045	CAP IMP - Street	160,000.00	113,309.91	29,549.00	2,780.03	80,000.00	62,612.75	69,000.00
	CAPITAL OUTLAY TOTAL	160,000.00	113,309.91	29,549.00	2,780.03	80,000.00	62,612.75	69,000.00
	Streets & Alleys TOTAL	160,000.00	113,309.91	29,549.00	2,780.03	80,000.00	62,612.75	69,000.00
03-21-5045	CAP IMP - Sewer	168,618.00	97,236.92	100,000.00	21,028.35	130,000.00	66,361.28	85,813.00
	CAPITAL OUTLAY TOTAL	168,618.00	97,236.92	100,000.00	21,028.35	130,000.00	66,361.28	85,813.00
	Sewer TOTAL	168,618.00	97,236.92	100,000.00	21,028.35	130,000.00	66,361.28	85,813.00
03-22-5045	CAP IMP - Water	108,632.00	76,641.53	100,000.00	35,331.98	110,000.00	84,603.81	235,813.00
	CAPITAL OUTLAY TOTAL	108,632.00	76,641.53	100,000.00	35,331.98	110,000.00	84,603.81	235,813.00
	Water TOTAL	108,632.00	76,641.53	100,000.00	35,331.98	110,000.00	84,603.81	235,813.00
03-23-5045	CAP IMP - PW OP	.00	.00	18,898.00	9,699.20	30,000.00	18,245.44	6,884.00
	CAPITAL OUTLAY TOTAL	.00	.00	18,898.00	9,699.20	30,000.00	18,245.44	6,884.00
	PPWA -PW TOTAL	.00	.00	18,898.00	9,699.20	30,000.00	18,245.44	6,884.00

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
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	CAPITAL IMPRVMT TOTAL	513,807.00	352,243.12	365,952.00	216,761.89	681,000.00	416,102.64	571,425.00
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05-00-5175	Red Bud - INTST/PRINC/FE	.00	242,596.15	.00	.00	.00	.00	.00
05-00-5188	Red Bud - LOAN PAYMENT	239,532.00	.00	243,024.00	.00	.00	.00	.00
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	DEBT SERVICE TOTAL	239,532.00	242,596.15	243,024.00	.00	.00	.00	.00
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05-00-5999	PIDA - Transfers Out	.00	.00	.00	.00	.00	.00	.00
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	FUND TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	.00
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05-00-5195	Red Bud - OPERATING EXPE	659,253.00	638,858.34	637,153.00	5.00	913,480.00	.00	887,130.00
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	MATERIALS & SUPPLIES TOT	659,253.00	638,858.34	637,153.00	5.00	913,480.00	.00	887,130.00
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05-00-5135	PIDA - Economic Developm	36,000.00	35,936.88	36,500.00	38,343.17	10,750.00	9,196.66	.00
05-00-5190	PIDA - Maintenance & Ope	.00	3,600.00	3,600.00	3,600.00	3,800.00	3,799.89	3,990.00
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	OTHER SERVICES & CHARGES	36,000.00	39,536.88	40,100.00	41,943.17	14,550.00	12,996.55	3,990.00
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	General Gov't TOTAL	934,785.00	920,991.37	920,277.00	41,948.17	928,030.00	12,996.55	891,120.00
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	PIDA TOTAL	934,785.00	920,991.37	920,277.00	41,948.17	928,030.00	12,996.55	891,120.00
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06-00-5040	OTP - Capital Outlay	2,100.00	2,269.97	1,945.00	1,944.09	1,150.00	1,217.15	1,000.00
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	CAPITAL OUTLAY TOTAL	2,100.00	2,269.97	1,945.00	1,944.09	1,150.00	1,217.15	1,000.00
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06-00-5120	OTP - Depreciation Expen	.00	19,600.08	.00	19,599.84	.00	.00	.00
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	DEPRECIATION EXPENSE TOT	.00	19,600.08	.00	19,599.84	.00	.00	.00
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06-00-5999	OTP - Transfer Out	.00	.00	.00	.00	.00	.00	.00
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	FUND TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	.00
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06-00-5111	OTP - Donation Expense	.00	.00	.00	.00	.00	.00	.00
06-00-5160	OTP - Gas & Oil	1,000.00	1,470.25	1,500.00	1,401.82	1,700.00	1,298.70	1,850.00
06-00-5370	OTP - Supplies	1,000.00	1,155.59	1,000.00	1,004.01	1,200.00	1,380.29	1,500.00
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	MATERIALS & SUPPLIES TOT	2,000.00	2,625.84	2,500.00	2,405.83	2,900.00	2,678.99	3,350.00
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06-00-5100	OTP - Contract Labor	500.00	.00	500.00	.00	.00	.00	.00
06-00-5170	OTP - Insurance	4,544.00	4,549.18	6,571.00	6,690.76	8,380.00	8,356.95	8,788.00

CITY OF PERKINS  
BUDGET WORKSHEET  
CALENDAR 5/2015, FISCAL 11/2015

ACCT #	ACCT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
06-00-5190	OTP - Maint & Ops	3,000.00	4,165.65	3,000.00	1,985.94	3,000.00	1,374.63	2,000.00
06-00-5240	OTP - Repair & Maint - E	1,000.00	402.04	1,000.00	773.95	500.00	117.10	500.00
06-00-5300	OTP - Vehicle Repair	.00	.00	.00	12.00	500.00	583.61	980.00
06-00-5400	OTP - Telephone	1,000.00	1,254.21	1,235.00	1,173.27	1,440.00	1,274.00	1,050.00
06-00-5440	OTP - Utilities	9,000.00	8,720.22	13,595.00	12,915.33	13,650.00	13,374.96	17,466.00
	OTHER SERVICES & CHARGES	19,044.00	19,091.30	25,901.00	23,551.25	27,470.00	25,081.25	30,784.00
06-00-5220	OTP - Payroll Expense	13,520.00	8,673.88	10,825.00	12,105.00	16,996.00	11,998.53	13,882.00
06-00-5221	OTP - Payroll - FICA	1,035.00	675.99	796.00	926.07	1,484.00	917.93	1,062.00
06-00-5222	OTP- Payroll Health Insu	.00	.00	.00	.00	.00	.00	.00
06-00-5224	OTP- Payroll Pension Exp	.00	.00	.00	.00	.00	.00	.00
06-00-5225	OTP - Payroll Unemploye	155.00	109.65	220.00	121.36	561.00	90.36	138.00
06-00-5226	OTP - Payroll - Workcomp	803.00	470.65	713.00	681.01	1,057.00	687.75	871.00
	PERSONAL SERVICES TOTAL	15,513.00	9,930.17	12,554.00	13,833.44	20,098.00	13,694.57	15,953.00
	General Gov't TOTAL	38,657.00	53,517.36	42,900.00	61,334.45	51,618.00	42,671.96	51,087.00
	OTPT TOTAL	38,657.00	53,517.36	42,900.00	61,334.45	51,618.00	42,671.96	51,087.00
	Report Total	5,131,458.00	4,681,502.86	4,409,253.00	3,353,573.42	4,700,000.00	2,961,776.24	4,387,356.00

CITY OF PERKINS  
REVENUE REPORT  
CALENDAR 5/2015, FISCAL 11/2015

ACCOUNT #	ACCOUNT TITLE	2YRS AGO BUD	2YRS EXP	LYR BUDGET	CUR EXPEND	CUR BUDGET	EXPENDED YTD
	TOTAL	5.00	.00	.00	.00	.00	.00
	TOTAL	5.00	.00	.00	.00	.00	.00
	TOTAL	5.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	Prior Yr Surplus Forward TOTA	120,930.00	.00	66,372.00	.00	41,840.00	.00
	Alcohol Beverage Tax TOTAL	8,500.00	8,857.98	8,515.00	9,214.01	9,000.00	7,757.36
	Collections Recovered TOTAL	.00	.00	.00	.00	.00	10.00
	Cigarette Tax TOTAL	10,516.00	10,859.91	10,350.00	11,730.68	11,000.00	10,548.26
	Copy & Fax Fees TOTAL	131.00	137.45	135.00	158.95	135.00	101.65
	Donations TOTAL	.00	1,000.00	.00	.00	.00	.00
	Franchise Fee TOTAL	88,000.00	95,009.67	94,800.00	93,863.59	92,447.00	95,848.82
	Gain (Loss) Sale of Asset TOTA	.00	9,491.08	.00	4,514.63-	.00	270.86-
	Grants TOTAL	.00	2,000.00	.00	.00	.00	.00
	HOME Grant - Capital TOTAL	262,500.00	232,600.00	.00	.00	.00	.00
	Interest Income TOTAL	7,519.00	3,839.83	4,000.00	2,990.67	3,000.00	1,955.42
	Misc Income TOTAL	750.00	790.50	900.00	3,185.41	16,780.00	15,357.07
	AMBULANCE TRUST REVENUE TOTAL	.00	.00	.00	.00	.00	.00
	Insurance Claim Reimburse TOTA	.00	1,000.00	.00	8,250.00	.00	.00
	Settlement Income TOTAL	9,633.00	15,602.75	9,633.00	9,913.26	7,090.00	6,326.42
	Permit Fees TOTAL	400.00	1,010.00	400.00	2,639.00	1,100.00	869.50
	Permit Fees - Oversize TOTAL	100.00	.00	.00	.00	.00	.00
	Rent / Lease TOTAL	14,400.00	14,400.00	14,400.00	15,600.00	14,400.00	12,000.00
	Sales Tax TOTAL	497,974.00	562,488.29	543,000.00	579,344.23	589,000.00	512,219.24
	Service Charges TOTAL	25.00	125.00	.00	.00	.00	.00
	Use Tax TOTAL	38,600.00	28,549.62	24,465.00	46,614.98	45,000.00	43,041.10
	Loan Proceeds TOTAL	.00	.00	.00	.00	.00	.00
	RED BUD REPAYMENT TOTAL	.00	.00	.00	10,500.00	42,000.00	21,000.00
	Transfers In TOTAL	400,000.00	290,000.00	440,100.00	410,925.25	297,560.00	250,000.00
	General Gov't TOTAL	1,459,978.00	1,277,762.08	1,217,070.00	1,200,415.40	1,170,352.00	976,763.98
	Prior Yr Surplus Forward TOTA	.00	.00	.00	.00	.00	.00
	Special Donations TOTAL	.00	.00	.00	.00	90.00	460.00
	Dog Licenses TOTAL	1,400.00	1,513.00	1,400.00	1,027.00	650.00	750.00
	Donations TOTAL	1,000.00	2,936.84	1,000.00	4,394.86	1,000.00	5,053.55
	Impound Fees TOTAL	3,880.00	1,580.00	1,500.00	1,025.00	1,000.00	1,812.00
	Spay/Neuter Deposits TOTAL	50.00	.00	50.00	.00	1,950.00	1,100.00
	Animal Control TOTAL	6,330.00	6,029.84	3,950.00	6,446.86	4,690.00	9,175.55



CITY OF PERKINS  
REVENUE REPORT  
CALENDAR 5/2015, FISCAL 11/2015

ACCOUNT #	ACCOUNT TITLE	2YRS AGO BUD	2YRS EXP	LYR BUDGET	CUR EXPEND	CUR BUDGET	EXPENDED YTD
	Prior Yr Surplus Forward TOTA	.00	.00	.00	.00	.00	.00
	Donations TOTAL	3,250.00	3,500.00	250.00	.00	.00	500.00
	Grants TOTAL	6,800.00	6,800.00	.00	.00	.00	.00
	State Aid TOTAL	10,000.00	10,000.00	15,000.00	12,500.00	10,000.00	5,000.00
	ABATEMENT REVENUE TOTAL	.00	.00	.00	.00	.00	3,038.20
	Emergency Management TOTAL	20,050.00	20,300.00	15,250.00	12,500.00	10,000.00	8,538.20
	Collections Recovered TOTAL	.00	.00	.00	.00	7,500.00	5,431.26
	Donations TOTAL	11,015.00	11,015.00	1,200.00	2,280.00	10,982.00	5,578.76
	Fire Protection TOTAL	12,000.00	13,159.80	12,000.00	32,287.35	10,000.00	9,828.80
	Fire Rural Subscriptions TOTA	25,000.00	27,600.00	28,000.00	28,300.00	27,000.00	26,300.00
	Rescue Runs TOTAL	.00	2,625.00	2,000.00	1,510.00	2,000.00	35.00
	Grants TOTAL	6,807.00	6,890.90	28,516.00	28,516.13	84,060.00	8,102.94
	State Aid TOTAL	.00	.00	4,400.00	4,473.98	4,500.00	4,484.35
	Misc Income TOTAL	.00	213.00	.00	382.00	.00	375.00
	ABATEMENT REVENUE TOTAL	.00	.00	.00	.00	.00	.00
	Fire Department TOTAL	54,822.00	61,503.70	76,116.00	97,749.46	146,042.00	60,136.11
	Prior Yr Surplus Forward TOTA	.00	.00	.00	.00	22,812.00	.00
	Copy & Fax Fees TOTAL	3,000.00	3,328.24	3,200.00	3,364.48	3,200.00	2,875.64
	Special Donations TOTAL	.00	.00	2,975.00	25,000.00	.00	14,653.45
	Donations TOTAL	4,502.00	4,651.71	2,000.00	956.08	1,500.00	840.60
	Grants TOTAL	3,036.00	7,835.51	2,060.00	2,766.56	1,700.00	901.71
	State Aid TOTAL	2,739.00	2,739.00	2,700.00	2,733.00	2,700.00	2,591.00
	ILL Postage TOTAL	75.00	103.89	100.00	142.70	125.00	118.76
	Interest Income TOTAL	50.00	39.27	50.00	103.59	75.00	64.18
	Misc Income TOTAL	75.00	105.50	100.00	144.32	150.00	628.40
	Overdue / Lost Books TOTAL	1,800.00	2,123.73	2,000.00	1,968.55	1,800.00	1,695.96
	Library TOTAL	15,277.00	20,926.85	15,185.00	37,179.28	34,062.00	24,369.70
	Prior Yr Surplus Forward TOTA	.00	.00	.00	.00	.00	.00
	Collections Recovered TOTAL	.00	.00	.00	.00	.00	.00
	Bond Forfeiture Acct TOTAL	.00	.00	.00	.00	.00	.00
	Juvenile Court Fines TOTAL	.00	1,489.00	.00	300.00	.00	400.00
	Ordinance Violation Fees TOTA	61,500.00	103,850.04	83,000.00	108,952.47	83,000.00	75,487.68
	Court Costs TOTAL	18,550.00	19,006.00	19,000.00	18,385.00	19,000.00	15,493.00
	Municipal Court TOTAL	80,050.00	124,345.04	102,000.00	127,637.47	102,000.00	91,380.68
	Donations TOTAL	1,099.00	1,548.68	765.00	3,762.25	.00	.00
	Grants TOTAL	.00	.00	.00	.00	.00	.00
	Misc Income TOTAL	2,800.00	5,084.25	3,500.00	2,340.00	3,500.00	1,546.30
	Rent / Lease TOTAL	.00	.00	.00	.00	.00	.00
	Sign-Up Fees TOTAL	24,000.00	21,615.00	28,640.00	28,640.00	25,000.00	27,820.00

ACCOUNT #	ACCOUNT TITLE	2YRS AGO BUD	2YRS EXP	LYR BUDGET	CUR EXPEND	CUR BUDGET	EXPENDED YTD
	Park Department TOTAL	27,899.00	28,247.93	32,905.00	34,742.25	28,500.00	29,366.30
	Ordinance Violation Fees TOTA	1,000.00	299.93	.00	42.00-	.00	292.51-
	Permit Fees TOTAL	9,050.00	8,836.10	7,190.00	10,913.80	9,150.00	10,934.80
	Permit Inspection TOTAL	10,050.00	9,136.03	7,190.00	10,871.80	9,150.00	10,642.29
	Prior Yr Surplus Forward TOTA	.00	.00	.00	.00	.00	.00
	Asset Forfeiture TOTAL	5,300.00	5,300.00	.00	.00	.00	.00
	Donations TOTAL	950.00	950.50	631.00	4,842.75	500.00	996.00
	Grants TOTAL	9,995.00	10,300.00	17,009.00	8,333.00	8,676.00	11,078.75
	Interest Income TOTAL	.00	3.62	.00	8.12	3.00	31.23
	Intox Enforcement TOTAL	1,250.00	725.00	500.00	975.00	500.00	1,450.00
	Misc Income TOTAL	.00	.00	.00	2,550.00	.00	1,050.00
	Tag & License Seizures TOTAL	25.00	25.00	.00	.00	.00	.00
	Police Department TOTAL	17,520.00	17,304.12	18,140.00	16,708.87	9,679.00	14,605.98
	Gasoline Tax TOTAL	5,285.00	5,267.87	5,138.00	5,162.68	5,000.00	4,431.54
	Grants TOTAL	.00	.00	.00	.00	66,243.00	12,000.00
	Misc Income TOTAL	34,154.00	.00	.00	.00	.00	464.26
	Motor Vehicle Tax TOTAL	18,984.00	20,204.25	20,080.00	21,896.73	21,000.00	18,073.58
	Streets & Alleys TOTAL	58,423.00	25,472.12	25,218.00	27,059.41	92,243.00	34,969.38
	GENERAL TOTAL	1,750,399.00	1,591,027.71	1,513,024.00	1,571,310.80	1,606,718.00	1,259,948.17
	TOTAL	.00	.00	.00	.00	.00	.00
	Prior Yr Surplus Forward TOTA	254,061.00	.00	289,417.00	.00	58,277.00	.00
	Reserved Funds TOTAL	.00	.00	208,969.00-	.00	.00	.00
	Collections Recovered TOTAL	.00	.00	.00	.00	30,000.00	106.22
	Meter Fund - Deposits TOTAL	24,600.00	.00	20,000.00	.00	29,000.00	42,042.25
	Gain (Loss) Sale of Asset TOTA	.00	126.23-	.00	5,228.35-	.00	.00
	Interest Income TOTAL	3,320.00	1,484.11	1,300.00	924.34	600.00	892.16
	Loan Proceeds TOTAL	303,686.00	.00	.00	.00	.00	.00
	Misc Income TOTAL	9,000.00	10,166.82	9,000.00	15,531.97	10,560.00	16,826.49
	Insurance Claim Reimburse TOTA	1,893.00	1,893.26	.00	.00	.00	.00
	Rent / Lease TOTAL	.00	.00	.00	.00	.00	.00
	Transfers In TOTAL	.00	.00	.00	39,919.79	.00	.00
	General Gov't TOTAL	596,560.00	13,417.96	110,748.00	51,147.75	128,437.00	59,867.12
	Sanitation Collections TOTAL	266,526.00	277,294.75	277,000.00	288,096.52	299,000.00	246,229.02
	Misc Income TOTAL	.00	222.15	225.00	322.66	350.00	387.25
	Penalties TOTAL	4,570.00	5,290.44	5,380.00	5,288.74	5,370.00	4,370.51

ACCOUNT #	ACCOUNT TITLE	2YRS AGO BUD	2YRS EXP	LYR BUDGET	CUR EXPEND	CUR BUDGET	EXPENDED YTD
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	Sanitation TOTAL	271,096.00	282,807.34	282,605.00	293,707.92	304,720.00	250,986.78
	Sewer Collections TOTAL	547,940.00	542,745.57	544,850.00	547,924.84	550,000.00	457,861.67
	DISPOSAL FEES TOTAL	.00	.00	.00	10,864.00	5,000.00	12,692.00
	New Connect Service Fee TOTAL	.00	.00	.00	.00	.00	.00
	Penalties TOTAL	12,576.00	12,344.79	12,435.00	11,968.38	11,594.00	9,476.83
	Tap Fees TOTAL	970.00	800.00	875.00	1,700.00	800.00	700.00
	Loan Proceeds TOTAL	.00	.00	.00	.00	.00	.00
	Sewer TOTAL	561,486.00	555,890.36	558,160.00	572,457.22	567,394.00	480,730.50
	Water Collections TOTAL	384,055.00	377,521.22	413,500.00	432,245.49	413,500.00	366,700.41
	Grants TOTAL	60,187.00	60,186.50	.00	.00	.00	.00
	New Connect Service Fee TOTAL	8,577.00	7,375.00	7,336.00	7,550.00	6,000.00	7,450.00
	Penalties TOTAL	9,132.00	8,583.05	8,633.00	9,264.99	8,583.00	7,351.14
	Tap Fees TOTAL	2,717.00	5,000.00	4,000.00	7,600.00	4,000.00	3,789.00
	Water TOTAL	464,668.00	458,665.77	433,469.00	456,660.48	432,083.00	385,290.55
	Donations TOTAL	.00	.00	.00	8,300.00	.00	225.00
	Misc Income TOTAL	.00	.00	4,002.00	4,002.35	.00	2,314.12
	PPWA -PW TOTAL	.00	.00	4,002.00	12,302.35	.00	2,539.12
	PPWA TOTAL	1,893,810.00	1,310,781.43	1,388,984.00	1,386,275.72	1,432,634.00	1,179,414.07
	Prior Yr Surplus Forward TOTA	275,807.00	.00	895,530.00	.00	234,050.00	.00
	Reserved Funds TOTAL	.00	.00	852,036.00-	.00	.00	.00
	Grants TOTAL	.00	.00	.00	.00	.00	.00
	Interest Income TOTAL	3,000.00	5,659.56	5,000.00	4,680.20	5,200.00	4,544.00
	Misc Income TOTAL	.00	.00	.00	725.06	.00	.00
	Sales Tax TOTAL	235,000.00	281,394.16	271,506.00	289,672.09	294,500.00	256,109.62
	Public Safety Sales Tax TOTAL	.00	.00	101,815.00	131,912.15	147,250.00	128,054.80
	Transfers In TOTAL	.00	.00	.00	.00	.00	.00
	General Gov't TOTAL	513,807.00	287,053.72	421,815.00	426,989.50	681,000.00	388,708.42
	CAPITAL IMPRVMT TOTAL	513,807.00	287,053.72	421,815.00	426,989.50	681,000.00	388,708.42
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00

CITY OF PERKINS  
REVENUE REPORT  
CALENDAR 5/2015, FISCAL 11/2015

ACCOUNT #	ACCOUNT TITLE	2YRS AGO BUD	2YRS EXP	LYR BUDGET	CUR EXPEND	CUR BUDGET	EXPENDED YTD
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	PEDA TOTAL	.00	.00	.00	.00	.00	.00
	Prior Yr Surplus Forward TOTA	11,679.00	.00	8,175.00	.00	5,550.00	.00
	Reserved Funds TOTAL	.00	.00	8,175.00-	.00	.00	.00
	Gain (Loss) Sale of Asset TOTA	.00	.00	.00	.00	.00	.00
	Interest Income TOTAL	.00	92.80	.00	.00	.00	.00
	Loan Proceeds TOTAL	.00	.00	.00	.00	.00	.00
	Misc Income TOTAL	.00	.00	.00	.00	.00	.00
	Redbud Revenue TOTAL	887,106.00	835,596.12	922,800.00	.00	913,480.00	.00
	Transfers In TOTAL	36,000.00	36,000.00	40,100.00	40,100.00	9,000.00	9,000.00
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	General Gov't TOTAL	934,785.00	871,688.92	962,900.00	40,100.00	928,030.00	9,000.00
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	PIDA TOTAL	934,785.00	871,688.92	962,900.00	40,100.00	928,030.00	9,000.00
	Prior Yr Surplus Forward TOTA	33,207.00	.00	33,861.00	.00	17,126.00	.00
	Reserved Funds TOTAL	.00	.00	5,262.00-	.00	.00	.00
	Donations TOTAL	.00	11,027.00	6,300.00	103,975.00	.00	15,060.00
	Gain (Loss) Sale of Asset TOTA	.00	22,900.15-	.00	.00	.00	.00
	Grants TOTAL	.00	.00	.00	.00	.00	.00
	Interest Income TOTAL	.00	1.39	1.00	1.15	1.00	.67
	Misc Income TOTAL	5,445.00	8,230.00	8,000.00	13,252.51	12,000.00	15,346.11
	Transfers In TOTAL	.00	814.06	.00	.00	22,491.00	.00
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	General Gov't TOTAL	38,652.00	2,827.70-	42,900.00	117,228.66	51,618.00	30,406.78
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	OTPT TOTAL	38,652.00	2,827.70-	42,900.00	117,228.66	51,618.00	30,406.78
	Prior Yr Surplus Forward TOTA	.00	.00	.00	.00	.00	.00
	Reserved Funds TOTAL	.00	.00	.00	.00	.00	.00
	Donations TOTAL	.00	.00	.00	.00	.00	.00
	Gain (Loss) Sale of Asset TOTA	.00	.00	.00	.00	.00	.00
	Grants TOTAL	.00	.00	.00	.00	.00	.00
	Grants TOTAL	.00	.00	.00	.00	.00	.00
	Interest Income TOTAL	.00	.00	.00	.00	.00	.00
	Misc Income TOTAL	.00	.00	.00	.00	.00	.00
	Rent / Lease TOTAL	.00	.00	.00	.00	.00	.00
	Transfers In TOTAL	.00	.00	.00	.00	.00	.00
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	General Gov't TOTAL	.00	.00	.00	.00	.00	.00
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	LIBRARY TRUST TOTAL	.00	.00	.00	.00	.00	.00